

Adopted Annual Budget

Fiscal Year 2024-25

CITY OF ROSEVILLE CALIFORNIA

Annual Budget

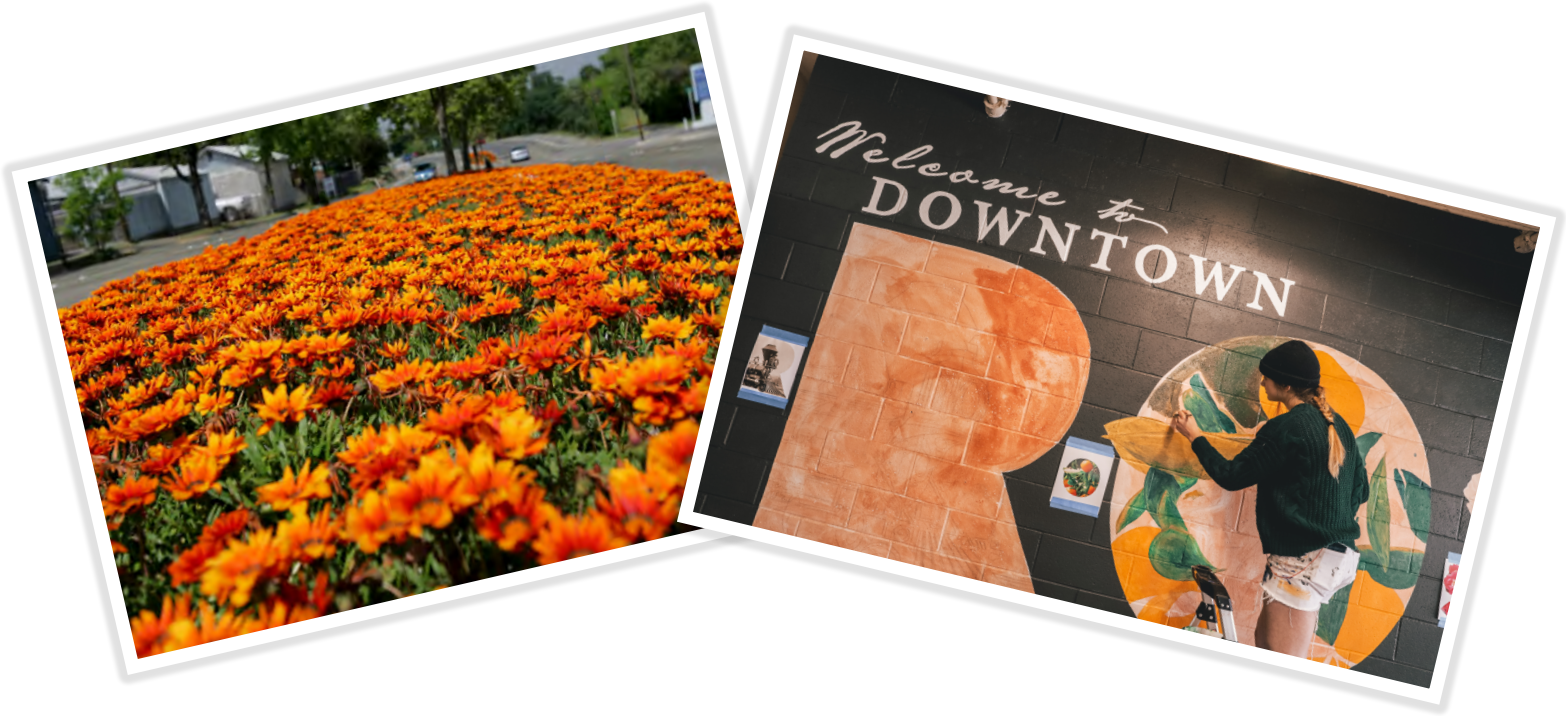
Fiscal year beginning July 1, 2024

City Council

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Vice Mayor:	Krista Bernasconi
Councilmembers:	Scott Alvord
	Tracy Mendonsa
	Pauline Roccucci
City Manager:	Dominick Casey

Submitted by the City Manager
To the Mayor and City Council on May 17, 2024

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Cover photo by Brian Jacobson
Oak tree at sunrise near the corner of
Blue Oaks Boulevard and Fiddyment Road

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VIGILANCE AMID MIXED ECONOMIC SIGNALS

As economic stability remains elusive, the City's core strength continues to be our ability to provide high levels of service with a steady hand on finances. The past four years in this post-pandemic period of fluctuations have seen higher highs and lower lows in key indicators. These extremes, combined with mixed economic signals, complicate predictions for the economic outlook.

Key factors range from domestic policies to global events:

- The rate of inflation has slowed considerably since its peak in 2022, however it remains stubbornly above the Federal Reserve's policy goal.
- The current inverted yield curve, meaning interest rates are higher in the short-term than the long-term, has existed since July 2022 and is the longest in modern times. In addition to signaling a potential recession, an inverted yield curve typically discourages business risk-taking due to lower compensation for long-term lending and higher borrowing costs for consumer and commercial loans.
- Geopolitical events, including Russia's invasion of Ukraine, the war between Israel and Hamas, and tension between the U.S. and China, continue to have economic impacts such as supply-chain disruptions, energy price increases, market volatility, and dampening of consumer confidence.
- In an election year that continues to offer new examples of unpredictability, the markets, along with other sectors of the economy, remain tentative about the effects of the outcome of the presidential race.
- 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 in social media 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.

At the state level, the economic outlook is also mixed. The Legislature's nonpartisan Legislative Analyst Office declared that California entered a revenue and economic

downturn last fiscal year (2023-2024). At the same time, a recent poll by the Public Policy Institute of California found that "majorities of Californians think the state is headed in the wrong direction and predict bad economic times for the state economy in the next 12 months."

The UCLA Anderson School of Business had a more positive take, writing that the "California economic outlook is good for 2024. What about unemployment, housing? California's economy should grow somewhat faster than the nation's, though its unemployment rate will remain above the national average."

In April, the Legislature approved a $17 billion package of fixes to the State budget in anticipation of an expected budget shortfall of $73 billion that must be addressed in the May revised budget for 2024-2025.

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

- City growth has added significant complexity to our work, along with increasing workloads and driving organizational structure changes for improved span of control and project management.
- There are fewer recruitment challenges this year than during the labor shortage of the previous year, as the City has positioned itself as an employer of choice by revamping recruitment communication and amplifying its organizational culture activities.
- Residential development continues but at a slower, more normal pace following a pandemic-fueled acceleration.
- The effect of development on the City's borders in unincorporated Placer County will intensify both the use of City services and impacts on infrastructure by non-Roseville residents.
- The Local Agency Formation Commission is conducting a Municipal Services Review to inform future decisions on a Sphere of Influence, which signals changes to the City's municipal boundaries.
- 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.
- The state's minimum-wage law which went into effect April 1, 2024, raising salaries to $20 an hour for fast-food workers, could drive up labor costs for recreation and library positions, which compete from the same labor pool.
- Several new laws and regulations are increasing costs and uncertainty:
    - The implementation of the California Air Resources Board's Advanced Clean Fleet regulation, which requires the purchase of only zero-emission trucks and buses beginning in 2027, 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.
    - Compliance with SB 1383, which focuses on organic waste, is creating the need to overhaul the City's collection and disposal system as rules are clarified and other options are sought.
    - New regulations regarding per- and polyfluorinated substances (also known as PFAS, which are long-lasting and widely-used chemicals) in water supplies will increase costs for our utility operations and other materials and supplies, such as uniforms and equipment, that contain PFAS as their use becomes more restricted and alternative options must be secured.

On a positive note, several factors have strengthened Roseville's ability to weather the circumstances:

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 Measure B sales tax revenue, Measure C hotel tax revenue, and a conservative approach to budgeting

- 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 $1.5 billion investment will bring jobs and significant economic impact to the City and region.
- 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 FY2024-25

Council updates 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 proved true given the challenges of the pandemic as well as the economic, geopolitical, social, and climate extremes that arose in the span of the initial four-year plan from FY2020-21 to FY2023-24.

At a two-day public workshop in February 2024, the City Council established the next four-year strategic plan that will guide the budget from FY2024-25 through FY2027-28. The Council reaffirmed the City's mission and vision, updated the City's values by incorporating the core competencies developed by staff, and established the priorities and strategies for the next plan. Annual updates to the plan are held each spring during the budget-development process for the upcoming fiscal year.

Following are the priorities and strategies that emerged from the Council's February 2024 workshop, at which it established the next four-year plan to reflect changing circumstances, work accomplished and underway, and evolving focus areas. The seven 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. Following is an overview of some of the accomplishments related to last fiscal year's priorities. In each of the department sections, a more detailed narrative about accomplishments and what's ahead is provided.

Ensure a safe and healthy community

- **Real Time Crime Center (RTCC)** - Completed the installation of an eight-monitor video wall inside the Roseville Police Department's (RPD) investigation unit. The video wall also serves as RPD's command and digital briefing center for critical incidents. RTCC assisted on 413 calls for service in 2023. These are calls for service to which the Patrol Division responded where the RTCC was a "first responder" in conjunction with our patrol officers.
- **Completed Police Facilities and Special Equipment Implementation** - Includes a Special Weapons and Tactics (SWAT) tactical-response vehicle, a joint RPD-RFD (Roseville Fire Department) mobile command post, pistol replacement and red dot sight implementation, range facility upgrade, and initial planning for RPD facility expansion and growth.
- **Retail Theft Suppression Grant** - Awarded a $600,000 grant for targeting retail theft to be used for additional Flock cameras, other Investigations Unit technology, and overtime funding for retail theft enforcement operations, such as Operation Grinch during the holidays.
- **Provided Support for Housing Options** - Disbursed over $860,000 in Homeless Prevention and Rapid Rehousing funding. Awarded $3.9 million

in matching funds from the California Housing and Community Development Department's Local Housing Trust Fund Program to support future affordable rental housing development in Roseville. The City's FY2023-24 Economic Development and Housing Department budget includes $17.3 million for affordable housing and homeless prevention including federal, state and City funding.

- **Roseville Homeless Response Team** - The RPD's Social Services Unit (SSU) and its partnerships have been successful using the uniquely-created Roseville Homeless Response Team model. This model has led to over 1,300 individuals securing or maintaining permanent housing over the last year. In addition, since November 2020 SSU has assisted 57 individuals through the Police Department's community care fund which supports individuals through treatment and reunification services. Current year budget estimates for staff addressing issues involving homelessness in the RPD and the City Attorney's Office are $2.1 million and $62,000, respectively.

- **Unsheltered and Illegal Dumping Action** - Significantly improved response times and fully integrated Public Works into the workflow for unsheltered cleanups already developed and adopted by the RPD and Parks, Recreation & Libraries (PRL). This collaboration includes weekly meetings to discuss hot spots and combined efforts to mitigate any cleanup of debris and camps and do it safely. Current year budget estimates to address unsheltered and illegal dumping include $334,000 for PRL and $233,000 for Public Works.

- **Fire Engine 8 in Service** - Engine 8 was put in service on December 16, 2023, and serves the Campus Oaks, Blue Oaks, and Quail Glen neighborhoods. This will improve response times across the entire City.

- **Successful Fire Recruitments** - Completed successful recruitments for all ranks, including Firefighter Paramedic, Fire Engineer, Fire Captain, Battalion Chief, and Assistant Fire Chief. Also completed the initial onboarding and training of six lateral-transfer Firefighter Paramedics who attended a two-week training academy and then went straight into the field.

Remain fiscally responsible in a changing world

- **Annual Comprehensive Financial Report Recognition** - During 2023, the Government Finance Officers Association of the United States and Canada (GFOA) awarded Roseville the Certificate of Achievement for Excellence in Financial Reporting for the City's Annual Comprehensive Financial Report for FY2021-22. According to the GFOA, "the Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting. Its attainment represents a significant accomplishment by the City and its management. It demonstrates a constructive spirit of full disclosure to clearly communicate the City's financial story."

- **Budget Awards** - The City also received GFOA's Distinguished Budget Presentation Award and the California Society of Municipal Finance Officer's Operating Budget Excellence Award for the FY2023-24 budget. These awards represent a significant achievement and reflect the City Council and staff's commitment to meeting the highest principles of governmental budgeting.

Enhance economic vitality

- **Roseville Soccer Complex** - Broke ground on the $63 million sports facility expected to generate approximately $15 million of economic activity (within the City) annually and offer a world-class experience for youth and adult long-field sports, including soccer, rugby, lacrosse and more. Projected completion is late 2025.

- **Roseville Venture Lab** - Completed one full year of programming and activation at the Roseville Venture Lab, hosting over 50 events or programs with more than 2,000 attendees and participants, creating awareness of Roseville as a city that engages in innovative partnerships and supports small businesses and entrepreneurship.

- **Bosch** - Assisted Bosch with its acquisition of TSI Semiconductors and raised Roseville's visibility as a desirable place to live and work among an international audience. With this acquisition, Bosch is establishing significant manufacturing capacity in the important semiconductor market. Bosch plans to invest $1.5 billion to transform the Roseville site into a facility that produces and tests silicon carbide semiconductors, which are a key building blocks for electric vehicles.

- **Baseline Marketplace** - Several departments coordinated to support Costco's efforts to open a new store at Baseline Marketplace. The investment includes $20 million in infrastructure necessary to catalyze the whole site, eventually providing the City with an estimated $7 million in annual sales tax revenue and bringing much-needed retail to west Roseville. Costco expects to put the project out to bid in Spring 2024, with an anticipated June 2024 construction start.
- **Key Business Growth/Establishment** - Supported the efforts of several key industry activities and expansions, including Penumbra, Quick Quack, McKesson, Roseville Junction, Alpine Rock Climbing, and Zeektek. These efforts have added jobs and revenue to the City.

Invest in well-planned infrastructure

- **Pleasant Grove Wastewater Treatment Plant Expansion** - Celebrated the completion of a $110 million expansion at the Pleasant Grove Wastewater Treatment Plant, increasing treatment capacity and generating renewable natural gas to power Roseville's garbage truck fleet.
- **$8 Million Grant for Groundwater Program** - Roseville secured an $8 million grant from the California Natural Resources Agency in September 2023 to aid the construction of two new groundwater wells. The wells, part of the Aquifer Storage and Recovery Program, aim to reduce reliance on the Lower American River during dry periods.
- **Groundwater Program Expansion** - Two new wells were started in the western portion of Roseville, giving more capacity to extract from and replenish the groundwater basin. In addition, Environmental Utilities (EU) began constructing two new wells near the Mistywood and Campus Oaks neighborhoods. These wells contribute to sustainable water management and climate change adaptation. This will get us to nine wells in all, with a plan for 11 total.
- **Revised Water Contract with Placer County Water Agency (PCWA)** - In May, PCWA and the City entered into a renewed agreement to ensure a sufficient water supply for current and expanding communities. This updated contract notably enhances the water allocation for Roseville and encompasses initiatives to augment the City's water resources beyond the current infrastructure, such as the Folsom Reservoir.
- **Advanced Metering Infrastructure** - Began the installation of smart meters for both water and electric service, which allow for remote access and data analysis. The $40 million project is moving ahead of schedule, with completion anticipated in early summer 2024.
- **Westbrook Boulevard Completion** - Negotiated an advance funding agreement with JMC Homes to construct the last remaining segment of Westbrook Boulevard. Once completed this spring, Westbrook will allow a continuous connection from Baseline Road to Amoruso Ranch.
- **Baseline Road Widening** - Successfully guided the widening of Baseline Road to four lanes from Westbrook Boulevard to the City limits. Also ensured completion of traffic signals at Market Street and Santucci Boulevard, allowing the first connection through Sierra Vista to the West Roseville Specific Plan via Baseline Road. In addition to improved traffic flows, it enhances public safety response times.
- **Dry Creek Greenway** - The project is under construction after almost a decade and a half of work. This phase of the Class I paved multi-use trail will run along Dry, Cirby and Linda creeks. The trail will begin near Darling Way/Riverside Avenue and continue east to Rocky Ridge Drive for approximately two miles. Construction began in January 2024, with anticipated completion in 2026.
- **Washington/All-America City Roundabout** - Construction was completed in 2024 after it was identified as a mitigation measure for intersection impacts as part of the @the Grounds Placer County Sports and Event Complex Project environmental impact report (EIR) in 2018. The roundabout will serve as one of the primary connections to the City's Historic and Downtown areas.
- **Advanced Traffic Signal Work** - The $6.9 million, four-signal project along Westbrook and Blue Oaks boulevards was advanced to support the opening of the Roseville Soccer Complex and reduce traffic. It was designed, bid, and awarded within 12 months. Construction is anticipated to start in spring 2024 and be completed by fall 2024.

- **Fleet Planning** - The Fleet Division procured all requested vehicles for FY2023-24 within the first six months of this year, ensuring our fleet is fully replenished with the necessary equipment. This strategic move guarantees that the City's operational needs are met and ensures compliance with state Advanced Clean Fleet (ACF) electric vehicle purchase requirements. This accomplishment reflects Fleet's commitment to financial prudence while ensuring compliance with current standards.
- **Department of Water Resources Generators** - Successfully negotiated with the State to acquire two temporary generators to be placed on City property. The new agreement provides Roseville Electric with a path to ownership and direct control of the resource, improving our position in the market.
- **Three New Parks** - Dedication of Four Corners Park, Audrey Huisking Park, and Apollo Dog Park.
- **Expansion of Adventure Club** - Opened two new sites at Westbrook and Rex Fortune elementary schools.
- **Environmental Utilities (EU) Operations Facility** - The City Council approved the initial design and authorized work on environmental studies for the facility.
- **Utility Exploration Center Revamp** - The renovation, completed in spring 2024, enhances the exhibit area and overall experience, catering to the 30,000 annual visitors interested in learning about utilities.

Support community engagement and advocacy

- **State Utilities and Energy Committee** - Roseville Electric participated in the California State Assembly Utilities and Energy Committee informational hearing on electrical distribution planning, showcasing Roseville's thoughtful effort related to planning and growth in our community.
- **Building Industry Support** - Supported local new home developers and the North State Building Industry Association throughout the utility transformer supply chain crisis. Recently procured more than 50 transformers from an international supplier.
- **Advanced Clean Fleet (ACF) Lobbying** - Supported legislation (AB 1594 - now law) that will allow greater access to accommodations in the ACF Rule. ACF will broadly affect departments with medium- and heavy-duty vehicles.
- **State of the City Address** - Produced annual public gathering to celebrate Roseville in partnership with the Westfield Galleria at Roseville and the Roseville Area Chamber of Commerce, highlighting city accomplishments, challenges, vision, and raising about $10,000 for REACH community grants.
- **Awards for Communications Excellence** - Recognized by Public Relations Society of America and California Association of Public Information Officials for excellence in communications in the areas of economic development, development, water, and parks and recreation.
- **CalCities Recognition** - Received an award from the California League of Cities for the Advancement of Diverse Communities.

Deliver exceptional City services

- **Customer Relationship Management (CRM) Program** - Delivered a comprehensive CRM program called myRSVL, allowing residents to submit service requests online or via a smartphone application. Nearly 10,000 people have downloaded the application.
- **Career Day at the Galleria at Roseville** – City staff from 14 departments and citywide culture committees held a daylong event to expand outreach to potential candidates and increase awareness of the career opportunities that exist in public service.
- **Expanded Transparency** - Continued adding resources to our Open Roseville website (data.roseville.ca.us), which makes several forms of information on projects, spending, and performance available to the public.
- **Employee Relations** - Completed successful labor negotiations with Local 39 and Roseville Police Association to establish four-year successor Memorandums of Understanding. Additionally, established four-year terms and conditions with the Management and Confidential groups.
- **Roseville Electric Strategic Plan** - Conducted a Strategic Plan Workshop with the Roseville Public Utilities Commission and the City leadership team. This was a collaborative opportunity to provide information on the challenges and opportunities faced by the Electric Department and how they may impact other departments and the City as a whole.
- **National Gold Medal Award Finalist** - For the second 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.

- **Neighborhood Clean-up Events** - In partnership with Roseville Coalition of Neighborhood Associations (RCONA), the City held four successful clean-up events in 2023, involving over 1,300 residents and collecting more than 260,000 pounds of waste. Similar events are planned for 2024.
- **Drug Take-Back Days** - Supported the region's annual medication take-back day in October 2023, collecting over 2,000 pounds of unwanted or expired medication and contributing to a safer and healthier environment.
- **Employee Experience** - With a strong focus on strengthening the employee experience, citywide committees focusing on organizational culture and leadership, employee recognition, inclusion, and community service created opportunities for growth and connection. These included establishing Welcome Day and bus tours monthly, Leadership Luncheons, the second annual Pride of Roseville luncheon, and hosting Speed Networking sessions, Fall Friendzy, and three all-staff gatherings. Staff donated generously to drives for clothing, food, toys, pet supplies, and art supplies for community non-profits, contributed to local charities through payroll deductions, and volunteered to deliver meals to low-income seniors and help at-risk youth.

FISCAL OVERVIEW

The City's strong financial position results from its consistently conservative approach to developing budgets which maintain service levels delivered to residents and businesses while strategically increasing or expanding services as growth and the community's needs warrant. With its largest General Fund revenue source, sales tax, currently experiencing a downturn, the City remains focused on managing labor costs, maintaining reserves, addressing underfunded liabilities, funding capital rehabilitation programs, and pursuing new revenue opportunities.

In Roseville, sales tax revenue growth slowed in FY2022-23 and is projected to decline by 2-5 percent in FY2023-24 but is forecasted to recover about 2-4 percent in FY2024-25. Growth is expected to return, but at a slower pace, if the economy maintains its current trajectory. Helping to offset that expected slower growth is the addition of approximately $4 million annually in hotel tax revenue (transient occupancy tax or TOT) after Roseville voters approved a TOT increase from 6 to 10 percent in 2022, as well as growth in property tax revenue as development continues in west Roseville.

Fiscal Year 2024-25 Budget

The FY2024-25 budget has been developed to account for the rise in labor costs and other unavoidable expenses. It includes only the highest priority augmentations to maintain the City's service levels and address the City Council's top priorities, given the current revenue growth constraints. The budget aims to ensure the maintenance of necessary capital infrastructure, and the mitigation of unfunded liabilities for the long-term benefit of our community.

The City has an overall expenditure budget of $768 million, with a General Fund operating budget of $229 million. The remaining $539 million in funding is primarily dedicated to the electric, water, wastewater, and waste services utilities.

Positions: The FY2024-25 budget includes less than 1.5 percent growth in position allocations compared to last year's adopted budget, adding 18 net new positions to address increased service demand related to growth, legislative requirements, and service level enhancements for the City Council's priorities, all of which contribute to the scope and complexity of the City's work. The budget includes 27 new positions, nine deleted positions, two promotional position reclassifications, and two reclassifications pending Human Resources Department review.

The City's population growth due to new development is accompanied by additional park acreage, streets, buildings, and infrastructure. The added infrastructure and amenities increase workload and demand on limited resources, prompting staffing increases in FY2024-25 to address these needs including a Principal Engineer in the Public Works Department.

To achieve the City Council's priority of ensuring a safe and healthy community, the budget includes staffing for the Police Department's Threat Assessment Unit, Social Services Unit, and the Records Unit. A position is being added to the City's Traffic Operations Center to monitor traffic and the Intelligent Transportation System devices. Additionally, positions have been added to the Parks, Recreation & Libraries (PRL) Department to address growth and to insource some park maintenance services at a reduced cost compared to outsourcing.

Positions are also recommended to accomplish the Council's priority to deliver exceptional City services, including two positions in Development Services, partially offset by one deleted position; a Database Analyst in the Information Technology Department; and a Recreation Supervisor in PRL to support the new Roseville Soccer Complex.

The Environmental Utilities Department, including the Water, Wastewater, and Waste Services, and Wastewater Utilities, continues to face state regulations requiring additional staff to maintain service levels. The City is committed to complying with these regulations and providing the resources necessary to ensure quality services to our residents. With this proposed budget, the department has reevaluated staffing levels and recommends deleting seven positions and adding eight positions, for a net increase of one position.

The Electric Department budget includes the addition of a Principal Power Engineer offset by the elimination of a Senior GIS Analyst position to meet operational requirements.

The budget includes two promotional reclassifications. One is in Economic Development to assist with managing highly complex business development and retention programs and strategies, and the other is in Finance to implement operational efficiencies in Accounts Payable. These two positions will be eliminated upon completion of the promotional reclassification process. Lastly, the budget includes funding to reclassify one position in Public Works and one position in Environmental Utilities pending Human Resources Department review and subsequent City Council approval.

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

Department	New Positions	Position Eliminations	Total Net Change
Development Services	2.00	(1.00)	**1.00**
Electric	1.00	(1.00)	**-**
Environmental Utilities	8.00	(7.00)	**1.00**
Finance	1.00	-	**1.00**
Information Technology	1.00	-	**1.00**
Parks, Recreation & Libraries	7.00	-	**7.00**
Police	3.00	-	**3.00**
Public Works	4.00	-	**4.00**
Total	**27.00**	**(9.00)**	**18.00**

City Council Priority	New Positions
Deliver exceptional City services	**10.00**
Growth	4.00
State/Federal Mandates	1.00
Enhanced Service Levels	5.00
Invest in well-planned infrastructure and growth	**4.00**
Growth	2.00
State/Federal Mandates	1.00
Enhanced Service Levels	1.00
Ensure a safe and healthy community	**12.00**
Growth	8.00
State/Federal Mandates	2.00
Enhanced Service Levels	2.00
Remain fiscally responsible in a changing world	**1.00**
Growth	1.00
Total	**27.00**

Labor and Materials, Services and Supplies: The budget accounts for estimated cost increases built into the City's negotiated labor agreements to remain competitive in the labor market, including $543,000 in the General Fund, equivalent to six months of a 3 percent increase, for anticipated labor cost increases in the public safety bargaining groups. Additionally, unavoidable cost increases are factored in for materials, services, and supplies, including utility costs, fleet costs (including fuel and increased replacement costs), an increase in the contract cost with the SPCA for animal control, open space contracts, park maintenance costs, and staff training.

Unfunded Liabilities: The budget includes measures to reduce future pension costs and increase the funded status of the CalPERS plan. This includes using $1.82 million in one-time General Fund resources to participate in the CalPERS Additional Discretionary Payments (ADP) option. The budget also includes a transfer of $2.9 million from the FY2022-23 General Fund year-end budget surplus to the Pension Reserve Trust Fund to act as a reserve against future pension cost increases. These measures are aimed at maintaining service levels during future economic downturns. Including the FY2024-25 transfer, the total amount of General Fund resources transferred to the trust to date is $20 million.

Capital Improvement Program: The budget incorporates a significant investment of $90.1 million into capital projects. This includes $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 in waste services, and $6.4 million in water program areas. This capital investment represents a 30 percent decrease compared to the FY2023-24 adopted budget and

addresses both growth and rehabilitation of existing capital investments. Notable projects include utility infrastructure rehabilitation and construction (such as the Vernon substation rebuild, a new Creekview substation, and the new Environmental Utilities Operations Center; tenant improvements on the third and fourth floors at 116 S. Grant Street for Roseville Electric and the Police Department; Rocky Ridge/Cirby streetscapes and Sunrise Greenway improvements; Campus Oaks Park with a skate park and BMX track (partially funded by American Rescue Act Plan funding not needed for Weber Park/Johnson Pool); Roadway Resurfacing (Fairway Drive and Junction Boulevard); Regional Public Safety Dispatching Systems Integration; and the very high frequency (VHF) radio system upgrade.

General Fund

The FY2024-25 General Fund budget aligns with the Council's financial policies to match budgeted expenses with forecasted revenues while providing resources to increase reserves up to Council-adopted targets, pay down pension obligations, and address underfunded capital and equipment rehabilitation and replacement. Although the budget is balanced for FY2024-25, it is important to highlight that several underfunded needs remain. The Council's financial policies ensure that future revenues are allocated to achieve full funding of these obligations. The policies also include using one-time resources to accelerate paying down long-term liabilities such as pensions and retiree health obligations.

Out of the $229 million of General Fund operating revenues, $45 million is restricted from grants, specific fees, and taxes tied to particular programs and projects, and $184 million is unrestricted. After spending $28 million on non-discretionary expenses, the Council has discretion over $156 million of unrestricted revenue. More than half of the unrestricted funding, approximately $91 million is allocated to public safety, which is the Council's top priority. The remaining funds are allocated to parks, recreation, libraries, streets, floodplain management, code enforcement, economic development, general government departments (City Council, City Manager, City Attorney, City Clerk, Public Affairs and Communications, Economic Development, Human Resources, and Finance) and other one-time expenditures, including an additional discretionary payment to CalPERS to pay down our pension liability.

Sales tax growth declined in the current fiscal year, but the City anticipates modest growth in FY2024-25. The FY2024-25 budget includes projections of $99.6 million in sales tax revenues (including $70.4 million in Bradley-Burns sales tax and $29.2 million for the Measure B local sales tax) and $75.1 million in property tax revenues. Sales and property tax revenues account for 77 percent of budgeted operating revenues. Utility franchise fees from Roseville Electric Utility and natural gas and cable companies that operate in Roseville constitute 5 percent of General Fund revenues. The remaining 18 percent of revenues come from various sources, including development-related fees, recreation programs, business license taxes, TOT, and grants.

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 FY2022-23	Amended Budget FY2023-24	Budget FY2024-25
Sales Tax	$99.6	$102.5	$99.6
Property Tax	$67.6	$70.3	$75.1
Subtotal	$167.2	$172.8	$174.7
Other Operating Revenue	$52.1	$53.0	$54.6
Total	$219.3	$225.8	$229.3

Following prudent financial management practices, the City takes a long-term view in managing the inflationary pressures on its expenses while simultaneously addressing its significant underfunded obligations. Ongoing pressures on the City's expenses include the escalating costs of salaries, health benefits, CalPERS retirement expenses, vehicle replacement, and contracts with suppliers.

General Fund expenditures also include projects funded pursuant to the City's Capital Improvement Program Rehabilitation Funding Policy, which addresses maintaining the City's equipment, facilities, information technology, parks and streets to support service delivery to residents and businesses.

The FY2024-25 General Fund expenditure budget also includes one-time expenditures and transfers funded by the General Fund year-end budget surplus from FY2022-23. Staff incorporated recommended uses of the surplus into the FY2024-25 budget after the City Council established their new Strategic Plan priorities at their workshop in February 2024:

FY2022-23 General Fund Year-End Surplus Spending Plan	
Crimson Ridge Park	$ 450,000
Adventure Club Facility Improvements	809,000
Flood Control Pumps	500,000
IT/Fire – Very High Frequency (VHF) Radio replacement project	827,500
Public Safety Regional computer-aided dispatch (CAD) to CAD project	257,500
General Liability Program Assessment	1,400,000
Corridor Streetscape Landscaping	4,000,000
Transfer to Strategic Improvement Fund	2,500,000
Transfer to Pension Reserve Trust Fund	2,910,000
Increase Litigation Reserve Fund	100,000
Fire Academy	200,000
Human Resources Personnel File Digitization	115,000
Citywide Succession Planning	40,000
Parking Garage Improvements (e.g. speed bumps)	150,000
Total	**$ 14,259,000**

The total General Fund operating expenditures outlined in the following table include transfers to reserves and one-time investments, including for CIP rehabilitation and replacement, funded from year-end budget savings. The FY2024-25 expenditures also includes transfers to reserves up to the Council policy target levels.

City of Roseville Three-Year Operating Expense Trend (in millions)			
	Actual FY2022-23	Amended FY2023-24	Budget FY2024-25
Operating Expenditures	$214.8	$214.3	$229.1

Economic Indicators

Year in review

Roseville continues to see growth and commercial investments in manufacturing, housing, retail, and healthcare. The City remains an economically robust and sought-after location for businesses.

From electric vehicle technology to medical devices, manufacturing continues to play an important role in the health of Roseville's economy. Over the last year, Roseville's manufacturing industry grew by 17.9 percent to approximately 2,900 jobs.

Bosch recently acquired Roseville-based TSI Semiconductors. The company plans to invest $1.5 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, joining plants in Dresden and Reutlingen. The first chips are estimated to be ready by 2026. Following the most significant semiconductor deal in 30 years, manufacturing and technology investments from additional companies will further elevate Roseville as one of the best places to do business in California.

Roseville was represented on the Greater Sacramento Economic Council's **market visit to Germany**. Regional leaders attended to foster international collaboration with some of Germany's largest companies. In addition to Bosch and their suppliers, progress is being made on growing additional local investment and jobs.

The entrepreneur center, **Roseville Venture Lab** in Downtown Roseville, continues to strengthen the local startup business environment and spur job growth. Operated in partnership with the nonprofit Growth Factory, Roseville Venture Lab is developing a community of entrepreneurs and small businesses through targeted programs, community partnerships, workforce development, and events.

Roseville continues to attract shoppers and visitors from across the region. Construction is underway on **Roseville Junction** at 290 Conference Center Drive. 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. It has added an impressive list of new tenants and expansions, including Alo Yoga, The North Face, Psycho Bunny, Jo Malone London, and Aritzia to name a few. Other stores planning to relocate or expand next year include Build-A-Bear, Buckle, Aerie, Abercrombie & Fitch, L'Occitane, Rothy's, and Chanel Beauty.

Costco will soon begin constructing 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 adaptive reuse of the former Consolidated Communications site at **200 Vernon St.** The 40,000 square-foot building is being redeveloped into mixed-use retail, restaurant space, and residential units.

Construction work on the new construction project at **129 Vernon** will result in a four-story building with 18 residential units and about 4,000 square feet of ground-floor commercial space.

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 Health recently expanded its emergency department, which ranks as the largest in the Sutter network. Construction is underway on a new four-story medical office building on campus to house new residency and fellowship programs and a parking garage. These programs will educate and keep more physicians in our region, helping address the state's shortage of doctors.

The 51-acre, 10-field **Roseville Soccer Complex** in west Roseville broke ground last year and will be a major attraction for sports tourism, bringing increased visitor spending and hotel stays to our area.

Cost of living, physical and mental health, and overall quality of life are some of the many reasons Roseville ranks 7th in the United States as a **city with the happiest residents,** according to a study by SmartAsset.com. Roseville was also ranked as the 27th Top U.S. City with the **Most Cutting-Edge Tech Workers.**

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 1,213 permits were issued through the 2023 calendar year. Typical yearly estimates are for an average of 900 permits.

The **Local Housing Trust Fund** is providing $7.5 million in support of three additional affordable housing developments in the city: Prospera at Fiddyment Ranch, Bridge Housing's Royer Apartments, and Mercy Housing Services.

The City Council-approved **Erickson Senior Living** is a 1,400-unit, 2.1 million square-foot continuing care retirement community that 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 will be easier for private developers to fund and build in the future, with the City of Roseville earning the **Prohousing designation** in 2022 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.

Strong outlook

Development activity remains high but has notably declined from the pandemic-fueled highs of the past three years. At the close of FY2023-24, single-family residential home production is expected to finish at 1,200 units, or 33 percent above the City's historical annual average of 900 permits. The bulk of new home construction continues to be focused in the Sierra Vista, Fiddyment Ranch, Creekview, and Amoruso Ranch specific plan areas they continue to build out.

Looking forward to FY2024-25, single-family permit issuance is projected to decline to 815 units as new subdivision construction slows and finished lots are absorbed. Conversely, momentum continues to build in the multi-family sector, with more than 2,000 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 city constantly evaluates the shifting landscape, anticipating how it may impact our service delivery. Though much is beyond our influence, we maintain a firm grasp on what falls within our control. With our commitment to prudent, conscientious budget planning, our fiscal approach ensures stability, empowering us to navigate challenges and seize emerging opportunities.

We plan for change by making a significant effort to engage and educate our residents, businesses, and staff about the evolving dynamics. We strive to attract top talent and enhance our reputation as an employer of choice because, as a service organization, our success depends on having talented professionals.

Amidst uncertainty, preparation is our greatest asset. With resilience as our cornerstone, Roseville stands ready to chart new courses, equipped to confront whatever lies on the horizon.



Dominick Casey
City Manager

Boards & Commissions

City Council

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

Board of Appeals

Joseph Bales
Pete Constant
Deanna Erdman
Bruce Hagler
Connor Milligan
Arthur Pauly, Jr.
Tom Rutherford
Robert Schmitt
Andrea Seminer

Design Committee

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

Economic Development Advisory Committee

Naaz Alikhan
Eric Avery
Stephen Clark
Jeff Richardson
Michael Trones
Angela Tsukiji

Grants Advisory Commission

Nina Acosta
Ellaison Carroll
Dawn Heywood
Ed Kriz
Lorin Meeks-Harris
Neva Parker
Vanessa Reed

(Youth Commissioner)
Bea Unidad

Library Board

Maria Fisk
Laxmi Rao
Kayla Scott
Eileen Speaker
Kim Ryan Unidad

(Youth Commissioner)
Ishana Datusalia

Local Sales Tax Citizens' Oversight Committee

Bob Bettencourt
Jordan Bunnell
Stephanie Hill
Kathryn Kitchell
John Speight

Parks & Recreation Commission

Nick Alexander
Renee Borowiak
Matthew Bridge
Mike Esparza
Sandra Pollack-Cushing
Jeff Short
Regina Souchek

(Youth Commissioner)
Sofia Moreno

Personnel Board

Robert Brittany
David Jacques
Thomas Lamb
Herbert Long, Sr.
Charles Sandoval

Placer Mosquito & Vector Control District

Ross Hutchings

Planning Commission

Erich Brashears
Tracy Covington
Clifford Haggenjos, Jr.
Robert Jensen
Jonathan Martin
John Prior
Andrae Randolph

Public Utilities Commission

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

Senior Commission

Renee Ambrozy
Eugene Cheng
Kathleen Crawford
Barbara Knapp
Arlene Starrh
Nicole Zamora

Transportation Committee

Marilyn Festersen
Dan Groff
Lewis McGeorge
Derek Pell
Jason Probst
Doyle Radford, Jr.
Philip Roberts

(Youth Commissioner)
Tanvi Panchal

Awards & Achievements

- The Finance Department received recognition for Excellence in Budgeting from the California Society of Municipal Finance Officers (CSMFO) for the FY2023-24 budget.
- The Government Finance Officers Association (GFOA) awarded the Distinguished Budget Presentation Award to the Finance Department for the FY2023-24 budget and the Certificate of Achievement for Excellence in Financial Reporting for the FY2021-22 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 second consecutive year. Additionally, PRL received seven marketing awards at the local, state and national level for graphic design including multiple awards for the 2023 NRPA Gold Medal video.
- Roseville was named 27th in the Wall Street Journal's 2023 list of Top U.S. Cities with the Most Cutting-Edge Tech Workers.
- The City of Roseville received the 2023 Greater Sacramento Economic Council's (GSEC's) Competitiveness Award for the establishment of the Roseville Venture Lab in recognition of meaningful contributions to enhance regional competitiveness through the support of small business development and entrepreneurship.
- Roseville Fire Department Emergency Medical Service (EMS) Quality Assurance Coordinator was recognized by the Western Placer County Fire Chiefs Association for leading the effort to bring Handtevy Mobile to the region. Handtevy Mobile gives EMS providers rapid access to lifesaving information proven to save lives and reduce errors.
- Roseville's Chief Information Officer (CIO), has been honored as a 2024 OnCon Top 100 Global Technology Executive in the Icon Award category. This prestigious recognition, voted on by peers, acknowledges significant impact on the City through visionary leadership and innovative solutions. Furthermore, the CIO was also named one of Government Technology's Top 25 Doers, Dreamers, and Drivers. This award celebrates outstanding public sector individuals who drive positive change and innovation.
- The Roseville Information Technology (IT) Team received both the 2023 MISAC Excellence in IT Practices Award from the Municipal Information Systems Association of California and the National 2023 Digital Cities Award from the e.Republic Center for Digital Government with Government Technology. Roseville's AI assistant, Rosie, utilizing Citybot's GenAI platform, received their 2024 Innovative Brand Ambassador Award.
- The IT Security Team won the 2024 KnowBe4 Sharky Award for Roseville in the Best Phishing Campaign category, which recognizes the creative and engaging approach the City took to involve employees in building a strong security culture. These awards recognize the Roseville IT Team's innovative use of technology to address community needs, enhance services, and fortify cybersecurity.
- Environmental Utilities Wastewater Division staff, received the California Water Environment Association's (CWEA) Gimmicks and Gadgets Award.
- Environmental Utilities Wastewater Division staff won the CWEA Operator of the Year Award for Local Area Sacramento.
- The Environmental Utilities Communications Team was awarded the 2023 Influence Award in Social Media Campaigns for the Faces of Water 2022 Campaign by the Public Relations Society of America.
- Environmental Utilities received the SAVVY Award of Excellence for their humorous video titled "Leaks are Scary," which was presented at the 3CMA Conference. This accolade recognizes the department's creative approach to tackling water conservation.
- The Environmental Utilities Wastewater Collection Division was the first-place winner of the CWEA Sacramento Area Section Collection System of the Year Award in recognition of outstanding maintenance programs, regulatory compliance, and safety and training procedures.
- The Environmental Utilities Department received the Regional Director's Award from the US Bureau of Reclamation for Roseville's ongoing commitment to water conservation.
- Assistant Director of Environmental Utilities, received the Water Statesperson of the Year Award from the Regional Water Authority for his leadership in helping to secure $55 million for local water resilience projects. Of the $55 million, $8 million is going to the City of Roseville to build two new Aquifer Storage and Recovery groundwater wells for greater water-supply reliability in the City.

Awards & Achievements

- Public Information Officer (PIO) for Environmental Utilities, received the California Association of Public Information Officials Paul B. Clark award for demonstrating exceptional leadership and lifetime achievement in the field.
- Roseville Electric Utility was designated a 2024 Diamond Level Reliable Public Power Provider (RP3) by the American Public Power Association for demonstrating industry-leading practices across the disciplines of reliability, safety, workforce development, and system improvement. The utility also received a first-place communication award from the Northwest Public Power Association in the advertising campaign category.
- The Public Affairs and Communications Department received awards from the California Capital Chapter of Public Relations Society of America for excellence in communications for the opening of the Venture Lab, a public-private partnership established downtown as a business accelerator.
- Public Works Fleet Services was recognized by Government Fleet Magazine in 2023 as 19th among the top 50 Leading Fleets in the country.
- The NAFA Fleet Management Association ranked Roseville's Fleet Services Division 87th among the 100 Best Public Fleets in the Americas in 2023.
- The City of Roseville's Commercial Corridor Specific Plan was recognized by the Sacramento Valley Section of the American Planning Association with the Economic Planning and Development - Award of Merit.
- Public Works Alternative Transportation Division held its 30th annual BikeFest event, providing bike safety information to Roseville residents.
- Public Works Alternative Transportation Division was awarded an $11.6 million grant for the purchase of 15 electric buses, chargers and infrastructure.
- Public Works Engineering Division ensured that Roseville remains one of only two Class 1 Community Rating System (CRS) communities in the nation for the 18th 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, implementing higher floodplain management standards to protect their communities against the nation's most costly natural disaster.
- Public Works Engineering received nearly $4 million in grant funds from the federal government through an earmark proposed by Congressman Kiley for the design of the Blue Oaks Boulevard Roadway and Bridge Widening Project.
- Development Services has earned the Prohousing Designation from the California Department of Housing and Community Development for the City of Roseville. This 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.



Budget Awards



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 FY2023-24 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 FY2024-25 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 FY2024-25 budget awards.



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
Dion Louthan

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
Richard Plecker

Fire Chief
Rick Bartee

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 154,329. This represents an increase of 1,603 new residents from the previous year.

Future Population

Roseville's growth rate in 2023 was approximately 1.05 percent, which is higher than the current California rate of 0.17 percent and the national rate of 0.5 percent (California Department of Finance and Census Bureau). Placer County continues to be recognized by the Department of Finance as one of the state's fastest growing counties, while Roseville gained the most new residents of any city in Placer County in 2023. Current estimates indicate the population of Roseville will surpass 198,000 by the end of 2035 (Development Services Department).

Education

The Roseville community has clearly established education as a high priority. Over 96 percent of Roseville residents, over age 25, have a high school diploma, with approximately 47 percent obtaining a Bachelor's degree or higher (Esri). Roseville high schools have an average graduation rate above that of the national average of 91 percent and the state average of 84 percent. Roseville high schools also have Scholastic Aptitude Test (SAT) averages above the national average of 1,028 and the state average of 1,083 (prepscholar.com).

Household Income

The median household income in Roseville is $111,466 compared to the state median of $91,905 (Esri & US Census Bureau).

Persons Per Household

The average Roseville home has 2.64 people, which is slightly higher than the county average of 2.63 persons per household (Esri & US 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

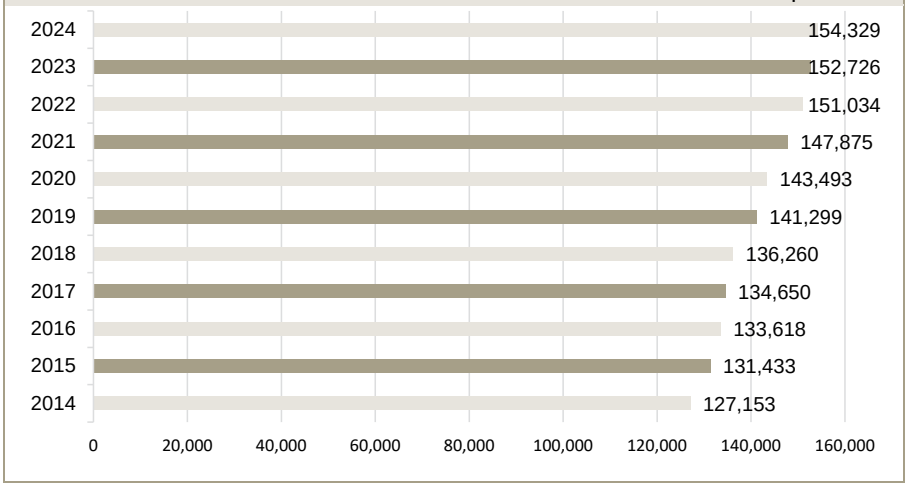
Source: California Department of Finance

Projected Population

Year	Residents
2025	160,000
2030	179,760
2035	198,000

Source: Development Services Department

Population



Source: California Department of Finance

Sacramento Region - Community Comparison

	2024 Population*	FY2023-24 Adopted Total Budget Revenues	FY2023-24 Adopted Total Budget Expenditures	FY2023-24 Adopted General Fund Revenues	FY2023-24 Adopted General Fund Expenditures
Sacramento	520,407	$ 1,443,783,000	$ 1,468,086,000	$ 771,859,000	$ 771,091,000
Elk Grove	178,679	$ 277,584,081	$ 349,035,264	$ 121,815,677	$ 112,906,511
Roseville **	154,329	$ 793,610,055	$ 783,893,490	$ 231,734,061	$ 229,261,742
Folsom	88,023	$ 263,766,775	$ 246,270,937	$ 108,560,133	$ 108,560,133
Rocklin	71,609	$ 115,000,000	$ 118,716,900	$ 65,671,100	$ 65,586,600
West Sacramento	54,278	$ 207,754,529	$ 189,700,556	$ 73,334,546	$ 70,920,355
Lincoln	53,231	$ 116,598,004	$ 128,797,606	$ 27,142,347	$ 28,839,809

*Source: California Department of Finance (DOF) 2024 City Population

**Roseville is a full-service city, providing services like police, fire, water, and electricity directly to its residents. In some of the other cities listed, residents may get these services from different agencies, not directly from the city.

Residential Development

Building Permits (Issued SFDs)

According to the Building Division, the number of single- family dwelling (SFD) building permits issued in FY2023-24 is expected to increase slightly to 1,199 units, compared to the 1,107 permits issued in FY2022-23. The Building Division anticipates that only 815 SFD permits will be issued in FY2024-25. On average, the Building Division issues 1,001 SFD building permits per year (City of Roseville, Building Division).

Occupancy Permits (Finaled SFDs)

The Building Division is expected to final approximately 1,317 SFD building permits in FY2023-24, versus 1,565 SFD permits finaled in FY2022-23. Single-family residential growth is expected to slow down over the next year. However, multi-family residential growth is expected to increase exponentially by approximately 1,800 units (City of Roseville, Building Division).

Total Housing Units

As of January 2024, there are currently 61,976 completed housing units in Roseville. Of those units, 42,049 were low density residential (LDR), 8,142 were medium density residential (MDR), and 11,785 were high density residential (HDR) or other (City of Roseville, Business and Administrative Services Division).

Single-Family Residential Home Prices and Values

The median home price in Roseville is $649,000. Roseville home values have increased 6 percent over the past year. The median list price per square foot is $335 (Realtor.com).

Residential Forecast

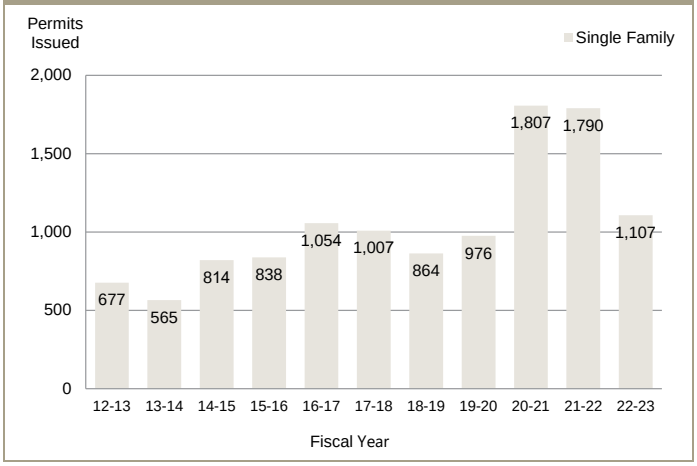
As of January 2024, there was an inventory of 4,330 approved single and multi-family lots awaiting construction, with an additional 3,495 lots under construction. The undeveloped lots are primarily located in the Campus Oaks, Sierra Vista, West Roseville, Creekview, and Amoruso Ranch specific plan areas (City of Roseville, Business and Administrative Services Division).

Industrial Development

Developed Industrial Space

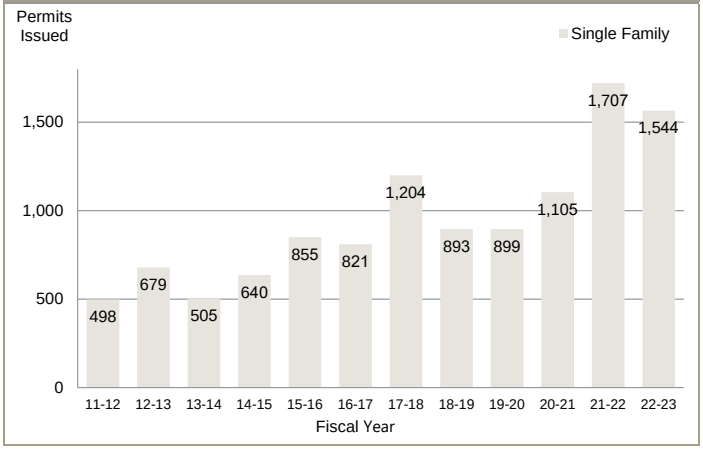
As of January 2024, Roseville had approximately 10,500,000 square feet of developed industrial and warehouse space. The majority of industrial development is located in the North Industrial and Infill areas (City of Roseville, Business and Administrative Services).

Building Permits (Issued SFDs)



Source: City of Roseville, Building Division

Occupancy Permits (Finaled SFDs)



Source: City of Roseville, Building Division

Industrial Activity

Development of industrial land has continued to increase over the previous year while vacancy rates remain at historic lows currently at approximately 1.6 percent (CBRE).

Commercial Development/Office Development

Commercial development has continued to increase over the previous year, with more than 900,000 square feet of new commercial development expected to be issued by the end of FY2023-24. New commercial development has primarily been related to the construction of

restaurants, retail space, and other personal service uses. Office space vacancy is up from the previous year totaling approximately 13.5 percent with current inventory (net rentable area) totaling 7,843,816 square feet.

Due to the impacts of remote and hybrid work affecting vacancy rates, it is not anticipated that significant office development will occur in the upcoming year.

Active Business Licenses

The City of Roseville had a total of 14,000 active business licenses as of January, 2024. Of that total, there are 9,591 based inside the City of Roseville and the remaining 4,409 accounts are based outside the City.

Employment

Jobs and Employed Residents

Per the State of California Employment Development Department, Roseville is estimated to have 90,200 jobs and a resident labor force of approximately 74,250. The total employment has increased approximately 5.1 percent year over year.

Unemployment Rate

California's 5.6 percent unemployment rate is slightly higher than the national average of 4.2 percent. Placer County unemployment is 4.6 percent and Roseville is at 3.8 percent. Health care, professional and business services, and retail have led the year-over expansion in employment growth (State of California, Employment Development Department, March 22, 2024).

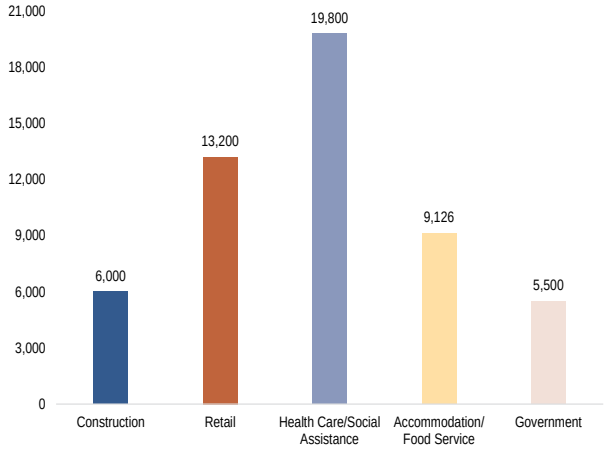
Roseville Businesses

Per Esri, Roseville hosts approximately 6,600 businesses that operate within the City, which further supports the City's tax base. The largest industry sector is health care and social assistance at approximately 22 percent. Retail businesses are second at approximately 15 percent. Rounding out the remaining top business sectors are food service, government, and construction (State of California, Employment Development Department).

Largest Employers

Roseville's largest 10 businesses, which account for over 16,000 jobs, include two top-tier health care providers, government agencies, a high-tech company, and retail. These businesses help solidify Roseville's status as a leader in regional employment.

Key Job Sectors



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)
- Top Golf

Source: Economic Development Department

Developing and Managing the Budget

The Roseville City Charter (section 7.02) mandates the legal requirements for preparing and adopting the City budget. The Finance Department - Budget Division provides instructions 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 is the basis for developing all General Fund targets for materials, services, and supplies based on prior years' spending history and one-time expenditures. 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 forecast (including a salary vacancy factor in select funds), cost allocation plan, internal service fund rates, transfer budgets, non-capital projects, and the capital improvement program.

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

- Fund new appropriations not identified during budget preparation
- Streamline the budget adjustment process by authorizing the City Manager to reallocate contingency funding to a General Fund department
- Define and control General Fund operating expenditures without tapping into the unrestricted fund balance

For the Enterprise Funds, which include 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.

Throughout the year, requests for changes to expenses/expenditures 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.

Budget preparation takes approximately six months. Departments will 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 then presents the proposed budget to the City Council and the public for review 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." Typically, the budget is adopted at the Council's second meeting in June.

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: The ISF departments and divisions, including Information Technology (IT), Public Works – Fleet, and Public Works – Facilities, develop their operational budgets that will determine the ISF rates for the coming year.



- Citywide and Department Technology Projects: There's a citywide technology governance process that reviews all technology projects proposed for the upcoming budget.
- General Fund Capital and Equipment Replacement and Rehabilitation Process: The Budget Division initiates this process to allocate the annual rehabilitation target amount (set by City Council policy) among the requests submitted by the 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. At this time, departments develop their budget plans (positions, operations, and projects) for the upcoming fiscal year and determine their revenue budgets for their program-specific operations.

3. Public Workshop on Council Priorities (February/March) – The City Council conducts a public workshop on Council priorities, providing budget policy direction to City staff. Also, throughout February and March, Finance develops the citywide General Fund revenue budgets. For the major revenues (sales tax, property tax, and hotel tax), Finance works with consultants to review current-year actuals, forecast year-end results, and determine the budget for the upcoming fiscal year. For other citywide revenues such as fees, permits, licenses and other taxes, Finance will consider historical trends, economic conditions, new legislation, and new City development as projected by the Development Services Department.

4. Budget Reviews and Document Preparation (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. The proposed budget is submitted to the City Council no later than the first meeting in June.

5. Public Hearings and Budget Adoption (May/June) – The City Council reviews the proposed budget and conducts public hearings to address requests and concerns from the public. Any Council recommendations or changes are incorporated into the final budget document. City Council adopts the Annual Budget by the second Council meeting in June.

6. 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, which was not projected in the budget, and appropriating associated expenditures in the year in which the revenue is received
- Appropriating additional funds from resources or reserves
- Transferring dollars from the operating budget to the capital budget or vice versa
- Transferring between funds or department
- 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, 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, appropriations, 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 that 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.

Often there is uncertainty as to actual revenues projected up to 15 months in advance. 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, Special District Agency Funds, Trust Funds, and Internal Service/Self-Insurance Funds.

This section reflects actual revenues and expenditures for FY2021-22 and FY2022-23, the FY2023-24 Amended Budget, and the FY2024-25 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 as well as a citywide organizational chart are 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 of Roseville's 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 FY2021-22, FY2022-23, the FY2023-24 Amended Budget, and the FY2024-25 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 each year. 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 that they are on track and there are no unknown expenditures/expenses coming during the remainder of the fiscal year.

Indirect Cost Allocation Plan: The City of Roseville uses the indirect cost allocation plan to allocate departmental costs from the General Fund departments to all funds that receive the benefits of those services. The City uses a consulting firm that specializes in indirect cost studies to prepare the indirect cost allocation plan. The plan is based on the most current budget information available at the time the study is completed - typically six months before the adoption of a new budget. The consulting firm coordinates several meetings to interview staff from the General Fund departments that provide services to other departments as well as those departments that receive services from the General Fund departments. Cost allocation drivers are confirmed during the interview process, and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. 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 comment on the plan and correct any errors.

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 operation 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 of between 40 percent to 90 percent of operating expenses. This allows the City time to react to major changes in the cost of electricity without having to impose an emergency rate increase. Rate stabilization funds are also used in the Environmental Utilities to help ease the impacts of rate increases over a period of years.

Rehabilitation Funds: The City has set aside funds in several rehabilitation funds to maintain the City's investments in its buildings, information technology, equipment, and park facilities. The Council's goal is to increase the balance of these funds to keep pace with

the improvements, replacements, and maintenance needed. The rehabilitation funds are Facility Rehabilitation Fund; Equipment Replacement Fund; Parks, Recreation and Libraries Capital Projects Fund; and IT 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, primarily in redevelopment areas.

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 City Council, they are added to a comprehensive financial policies document found on the City's website. Each year the policies are reviewed by staff, updated if necessary, and submitted to Council for approval. A brief 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 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.

Budget Development Policy

The Budget Development Policy aims to establish guidelines for developing the annual operating and capital budget. The policy maintains a citywide focus during the budget development process consistent with the General Principles of Governance adopted by the City Council. The policy includes guidelines for general revenues, a balanced budget, and public participation.

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 FY2024-25 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 method the City will use to calculate its actuarially-determined contributions to fund the long-term cost of pension benefits. The policy also provides guidance in making 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 provides guidance for 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 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 $2,265 per month towards employee plus family level medical insurance coverage, $1,860 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 to 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. 6825

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2024-25,
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 2024-25, 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 2024-25, 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:

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

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. 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.

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

5. The City Manager or designee is authorized to increase the Fiscal Year 2024-25 budget appropriations for the remaining unspent appropriations from the prior fiscal year for City Council approved fleet replacement.

6. 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.

7. 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.

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

9. The City Manager or designee is authorized to carryover any unspent appropriations in Capital Improvement and Non-Capital Multi-Year Projects and to change project numbers or other project attributes which do not increase total project appropriations by fund and is consistent with City Council intent.

10. Annually, completed or inactive Capital Improvement Projects and Non-Capital Multi-Year Improvement 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.

11. All encumbrances for valid purchase orders and contracts in effect as of June 30, 2024, will remain in effect in the following fiscal year. The City Manager or designee is authorized to increase the Fiscal Year 2024-25 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, 2024.

12. 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.

13. The City Manager 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.

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

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

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

17. The City Manager 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.

18. All increases and decreases to the total adopted budget require City Council approval, except as otherwise authorized in this Ordinance.

19. The City Manager 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 FY2024-25 Approved Budget.

20. The City Manager is authorized to increase or decrease Capital Improvement Projects and Non-Capital Multiyear Projects revenues and expenditure budgets by up to $75,000 for each project.

21. The City Manager 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. This authority will also apply to the FY2024-25 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 FY2024-25 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 2024-25 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 19th day of June, 2024, by the following vote on roll call:

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

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

MAYOR

ATTEST:

City Clerk

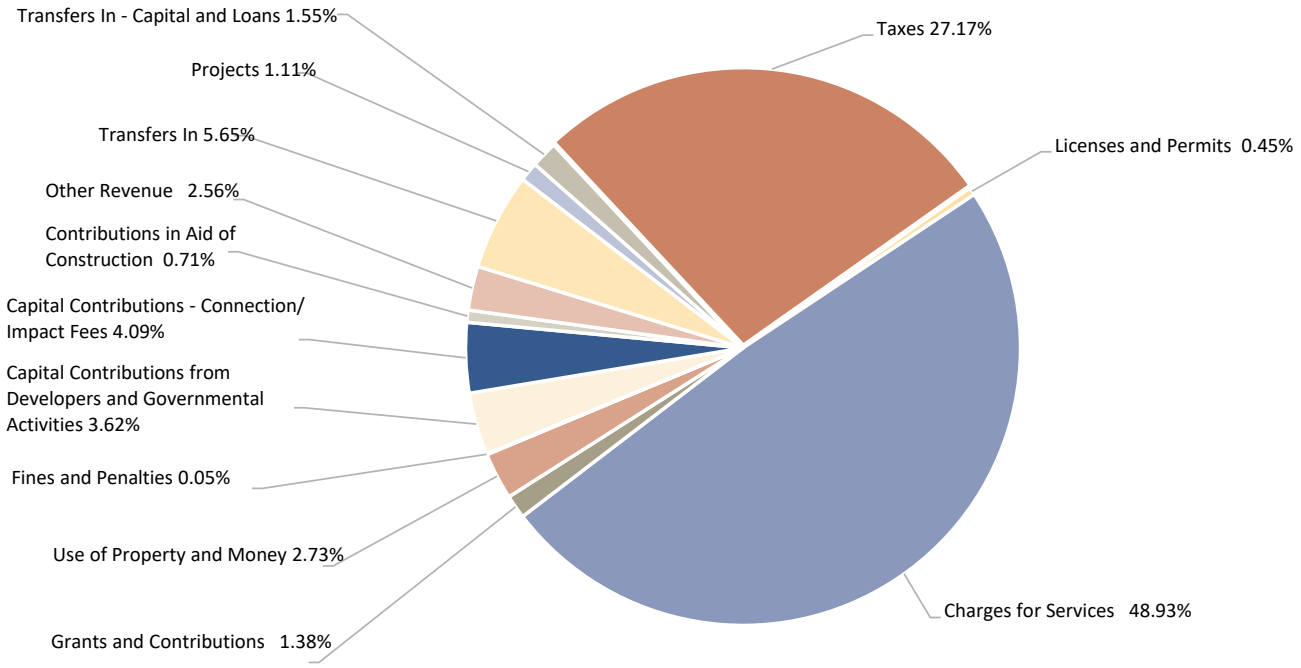
FY2024-25 Budget Summary

	FY2024-25 Budget (Gross)	FY2024-25 Budget (Net)
Estimated Available Resources (July 1, 2024)	**$ 885,036,750**	**$ 885,036,750**
ESTIMATED OPERATING REVENUES AND TRANSFERS IN		
Taxes	258,930,289	258,930,289
Licenses and Permits	4,242,098	4,242,098
Charges for Services	466,324,369	392,479,927
Grants and Contributions	13,109,538	13,109,538
Use of Property and Money	25,992,760	25,992,760
Fines and Penalties	441,000	441,000
Capital Contributions from Developers and Governmental Activities	34,509,190	34,509,190
Capital Contributions - Connection/Impact Fees	38,948,000	38,948,000
Contributions in Aid of Construction	6,748,500	6,748,500
Other Revenue	24,372,159	13,387,914
Transfers In	54,079,237	-
TOTAL	**927,697,140**	**788,789,216**
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN		
Projects	10,545,752	10,545,752
Transfers In - Capital and Loans	14,762,536	-
TOTAL	**25,308,288**	**10,545,752**
Total Estimated Revenues	**953,005,428**	**799,334,968**
TOTAL ESTIMATED AVAILABLE RESOURCES FOR APPROPRIATION		**$ 1,684,371,718**
ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT		
Salaries and Wages	183,357,822	183,357,822
Benefits	123,407,986	112,423,741
Materials, Supplies and Services	378,059,370	304,214,928
Internal Reimbursements	(17,349,914)	(17,349,914)
Capital Outlay	27,780,895	27,780,895
Debt Service	521,266	521,266
Transfers Out	56,077,844	1,998,607
TOTAL	**751,855,269**	**612,947,345**
ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT		
Debt	52,158,783	52,158,783
Projects	103,117,063	103,117,063
Transfers Out - Capital and Loans	14,762,536	-
TOTAL	**170,038,382**	**155,275,846**
Other Uses [3]	274,678	274,678
Total Estimated Appropriations	**922,168,329**	**768,497,869**
ESTIMATED AVAILABLE RESOURCES - JUNE 30, 2025	**$ 915,873,849**	**$ 915,873,849**

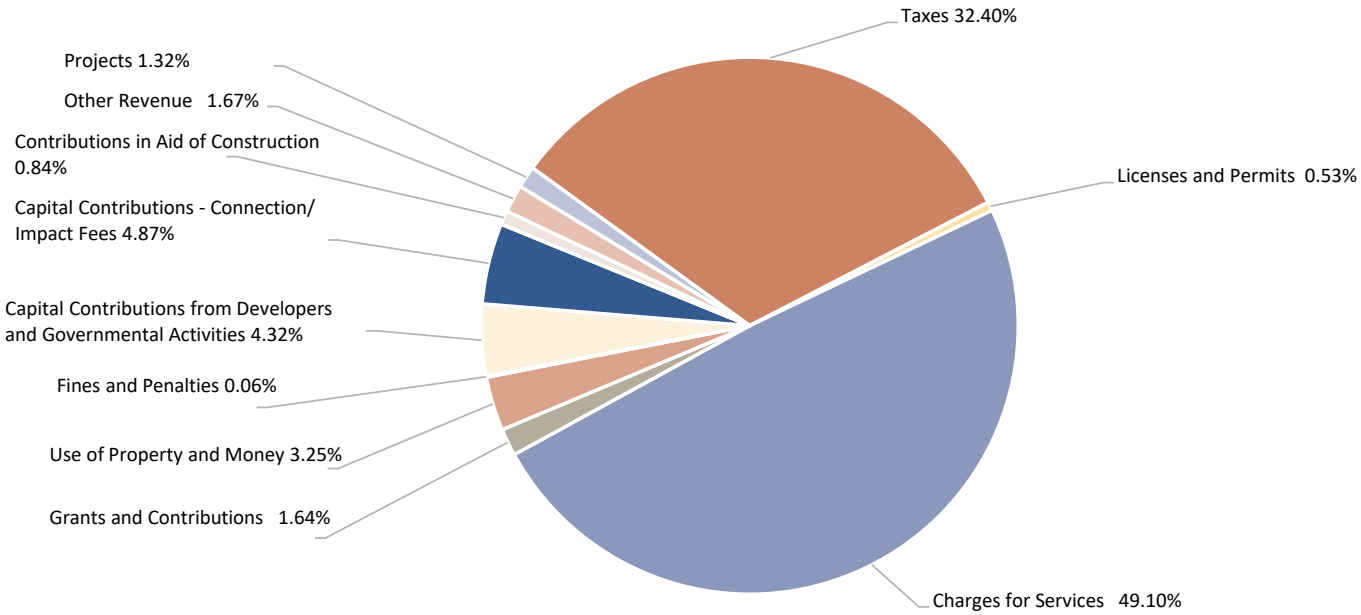
Note: Transfers between City funds, internal service fund budgets and Other Post Employment Trust Fund budgets, related to payments for retiree benefits, are excluded from the Budget (Net) calculation to prevent double counting these revenue and expenditure budgets.

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

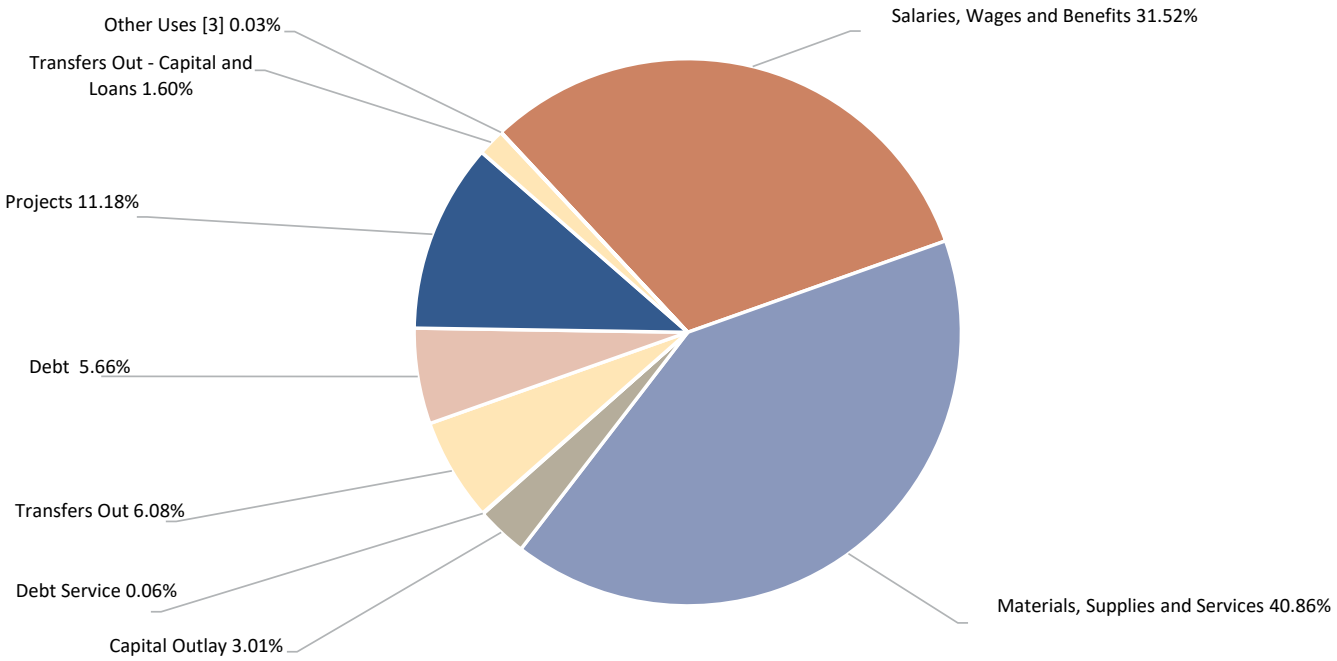
Total Gross Revenue by Major Category
Total - $953.0 Million



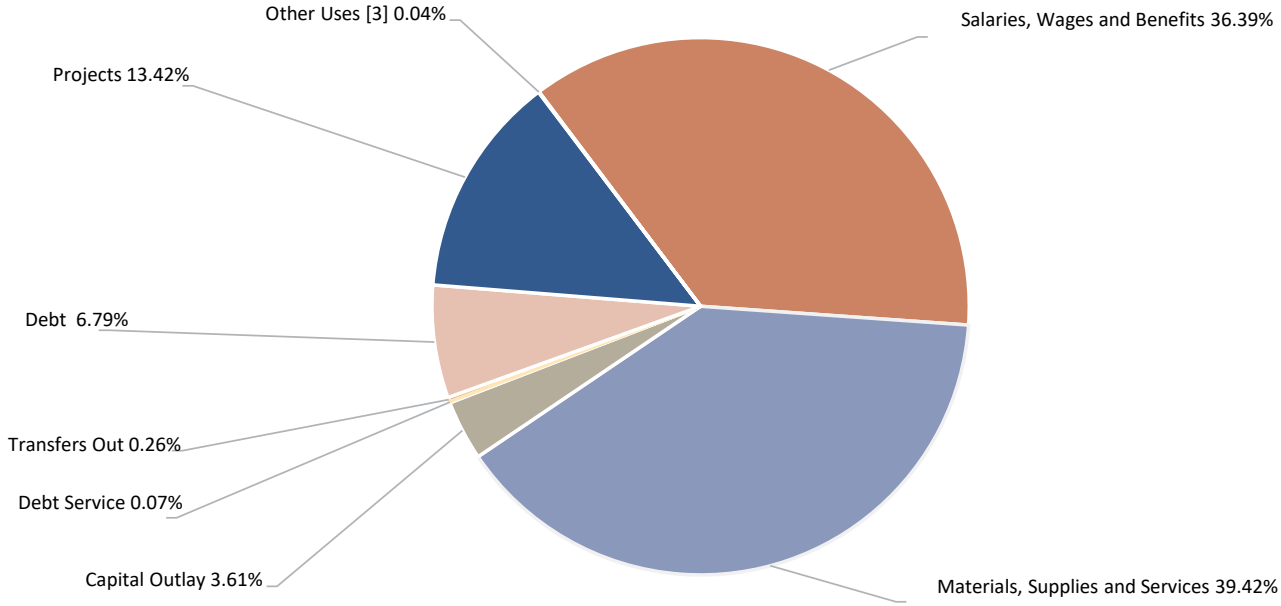
Total Net Revenue by Major Category
Excludes Internal Service Funds and transfers between City funds
Total - $799.3 Million



Total Gross Expenditures/Expenses by Major Category
Total - $922.2 Million



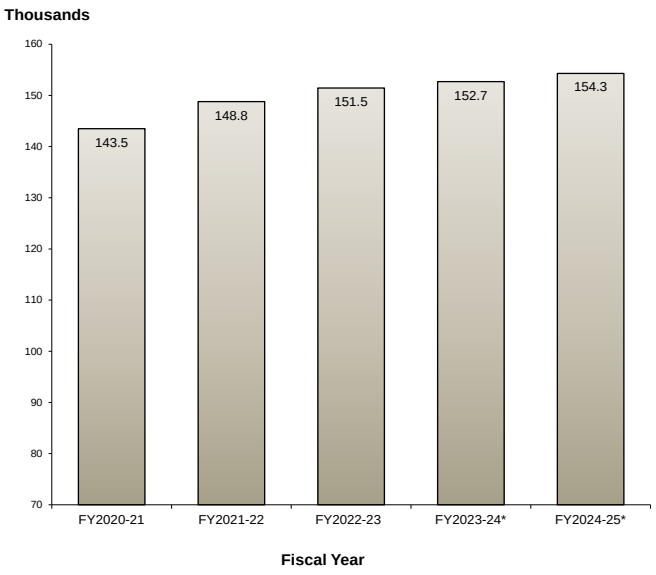
Total Net Expenditures/Expenses by Major Category
Excludes Internal Service Funds and transfers between City funds
Total - $768.5 Million



Significant Trends

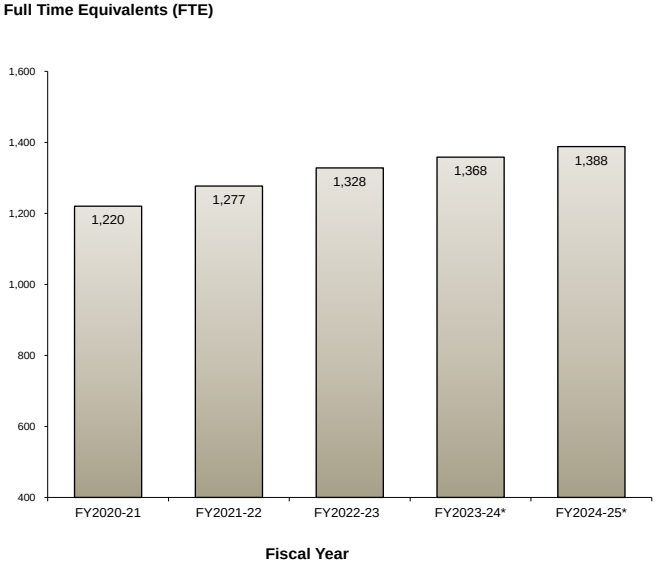
FY2020-21 through FY2024-25

City Population



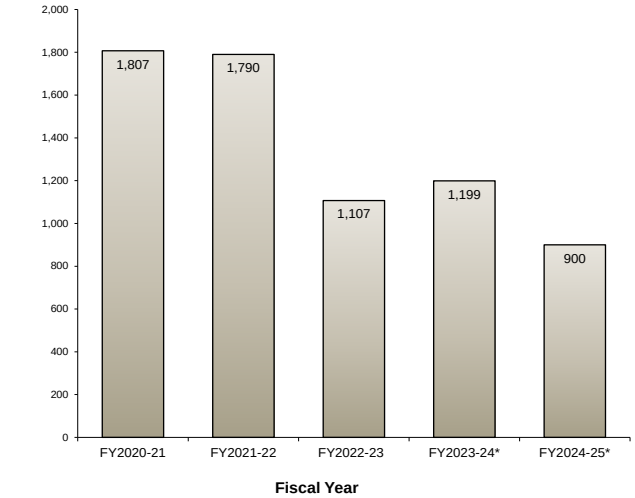
* Estimated
Source: State Department of Finance and City of Roseville

City Positions



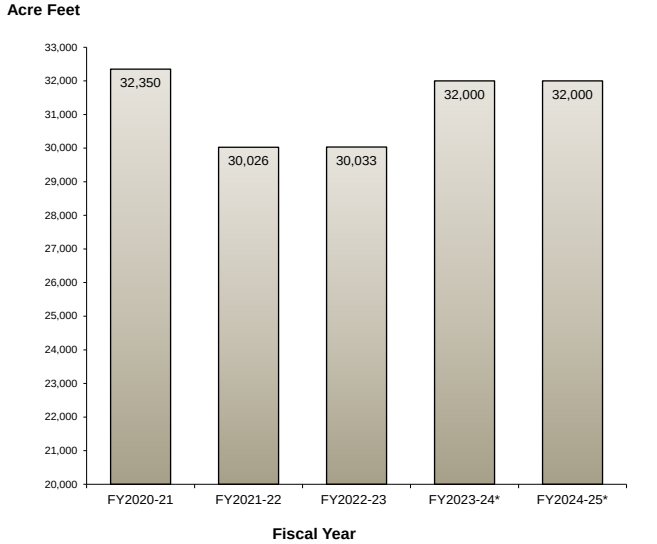
* Estimated
Source: Finance Department - Authorized FTE

New Dwellings



* Estimated
Source: Development Services Department

Water Production



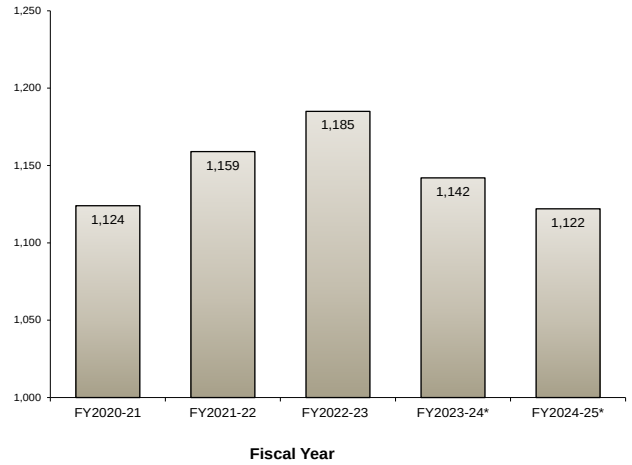
* Estimated
Source: Environmental Utilities

Significant Trends

FY2020-21 through FY2024-25

Electric Power Sales

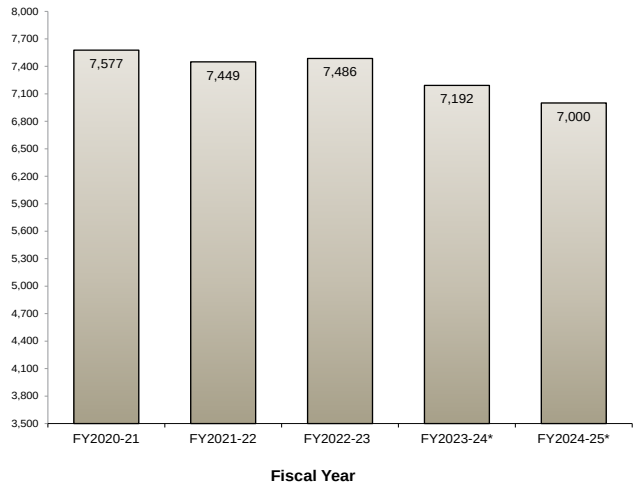
Gigawatt Hours



* Estimated
Source: Roseville Electric Utility

Building Permits Issued

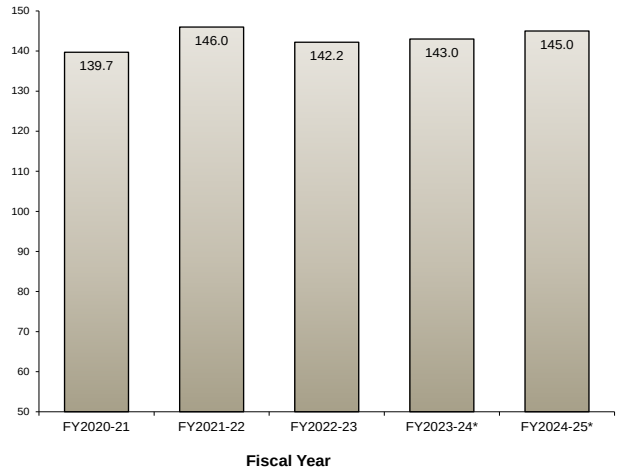
Minor, Residential, and Commercial



* Estimated
Source: Development Services Department

Solid Waste Collected

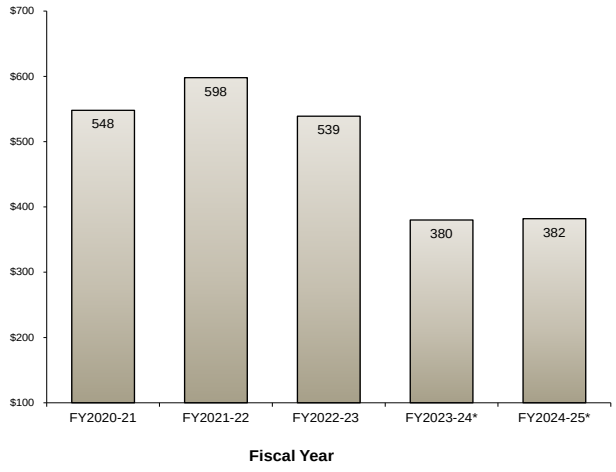
Thousands of Tons



* Estimated
Source: Environmental Utilities

Building Construction Value

Millions



* Estimated
Source: Development Services Department

Gann Appropriations Limit Calculation

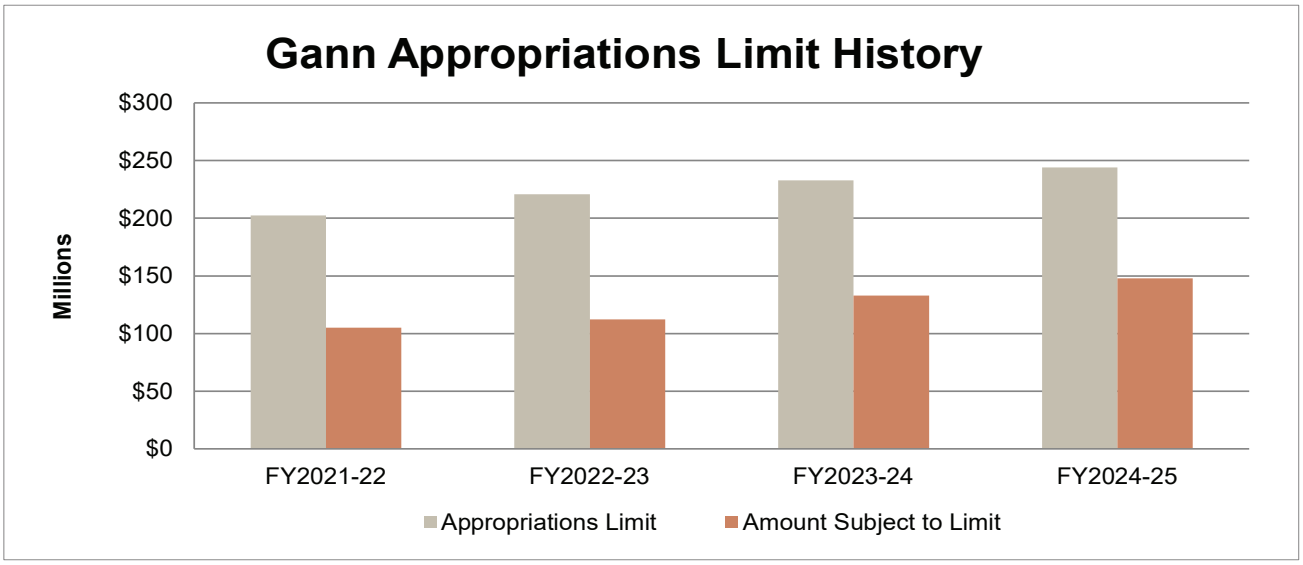
The Gann Appropriations Limit began as a ballot initiative approved by California voters in 1979 and modified by Proposition 111 passed in 1990. Its purpose is to limit the amount of tax proceeds state and local governments can spend each year. The Gann Appropriations Limit appears in California's State 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 FY2024-25 has been calculated to be $243,892,865. Appropriations subject to the limitation in the FY2024-25 budget total $147,675,212, which is $96,217,653 less than the calculated limit.

Consumer Price Index (CPI)	1.0362
Population Increase	1.0105
Ratio of Change	1.0471
FY2023-24 Appropriations Limit	232,922,228
FY2024-25 Appropriations Limit	**$ 243,892,865**

General Government Operating Appropriations	$ 231,407,401
Capital Improvement Project (CIP) Appropriations	17,865,889
Subtotal Operating and CIP Appropriations	249,273,290
Less Exclusions not Subject to Limit	
Non-Proceeds of Taxes	(90,716,112)
Qualified Capital Outlay and Federal Mandates	(10,881,966)
Total Appropriations Subject to Limit	147,675,212
Calculated Appropriations Limit	243,892,865
FY2024-25 Margin	**$ 96,217,653**



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Fund Number - Fund Name	Estimated Beginning Fund Balance ($)	Operating Revenues and Transfers In ($)	Operating Expenditures/ Expenses and Transfers Out ($)	Non-Operating Revenues and Transfers In ($)	Non-Operating Expenditures/ Expenses and Transfers Out ($)	Other Sources/ (Uses) ($)	Estimated Ending Fund Balance ($)
GENERAL FUNDS							
1001 - General	29,724,470	229,327,532	229,127,357	5,850,000	18,456,697	-	17,317,948
1010 - General Fund Emergency Reserve	20,205,252	2,073,275	455	-	-	-	22,278,072
1011 - General Fund Stabilization Reserve	30,317,857	3,099,933	682	-	-	-	33,417,108
1012 - General Fund Capital Reserve	3,143,198	201,068	152	1,307,025	-	-	4,651,139
1013 - Development Services Stabilization Reserve	2,662,597	36,599	-	-	-	-	2,699,196
1020 - General Fund Contributions by Developers	1,552,752	259,977	354,536	-	-	-	1,458,193
1030 - Strategic Improvement	3,232,316	2,180,534	(112,798)	4,829,697	1,761,492	-	8,593,853
1040 - Litigation Reserve	250,479	103,864	350,000	-	-	-	4,343
1130 - Stormwater	-	836,127	824,895	-	-	(11,232)	0
1200 - Parks & Recreation Donation	771,019	50,979	20,000	-	-	-	801,998
1201 - Roseville Youth Sports Coalition	158,294	46,492	100,000	-	-	-	104,786
1202 - Harrigan Trust Adult Literacy	211,871	3,507	15,500	-	-	-	199,878
ENTERPRISE FUNDS							
6001 - Electric	97,211,376	220,296,364	190,237,262	-	34,874,685	-	92,395,793
6010 - Electric Rate Stabilization	31,720,863	427,176	7,653	-	-	-	32,140,386
6101 - Water Operations	13,301,485	44,659,688	44,315,529	-	1,882,484	-	11,763,160
6110 - Water Rate Stabilization	15,226,398	694,928	5,857	-	-	-	15,915,469
6120 - Water Construction	41,369,109	17,265,315	36,781	385,000	6,577,549	-	52,405,094
6130 - Water Rehabilitation	35,823,670	6,192,406	1,770,909	-	5,802,340	-	34,442,827
6140 - Water Meter Retrofit	1,463,570	159,051	250,000	-	-	-	1,372,621
6201 - Wastewater Operations	20,011,576	59,996,002	59,328,287	-	158,333	-	20,520,958
6210 - Wastewater Rate Stabilization	16,950,845	1,225,348	6,150	-	-	-	18,170,043
6220 - Wastewater Construction	8,991,932	20,374,830	19,395,510	3,433,527	3,437,528	-	9,967,251
6230 - Wastewater Rehabilitation	28,290,170	3,402,549	107,195	-	6,386,650	-	25,198,874
6231 - Wastewater Regional Rehabilitation	4,046,611	13,482,598	504	-	7,333,500	-	10,195,205
6301 - Waste Services Operations	19,314,730	42,728,728	48,520,432	-	6,498,333	-	7,024,693
6310 - Waste Services Rate Stabilization	6,941,765	3,047,123	-	-	-	-	9,988,888
6320 - Waste Services Capital Purchases	6,930,401	832,717	406,828	-	-	-	7,356,290
6330 - Waste Services Rehabilitation	2,577,219	2,825,823	567,617	-	751,548	-	4,083,877
6511 - Transit	1,757,999	8,709,024	8,686,560	3,299,735	3,299,735	-	1,780,463
6512 - Transit Shuttle Service Fee	202,629	42,814	-	-	-	-	245,443
6520 - Transportation	1,808,736	1,854,457	1,766,203	359,657	359,657	-	1,896,990
6540 - Consolidated Transit Services Agency	193,718	619,825	617,376	-	-	-	196,167
6591 - Youth Development	884,527	9,376,218	9,200,344	-	55,000	-	1,005,401
SPECIAL REVENUE FUNDS							
2199 - Landscape & Lighting Districts/Services District	21,310,835	24,298,086	21,211,146	-	60,000	-	24,337,775
2201 - Community Development Block Grant	-	730,000	597,757	-	-	-	132,243
2210 - HOME Investment Partnership Program	2,504,081	94,698	1,758,061	-	-	-	840,718
2220 - CalHOME	415,053	27,602	210,000	-	-	-	232,655
2230 - BEGIN	239,735	12,877	-	-	-	-	252,612
2240 - Supplemental Law Enforcement Services	639,572	351,817	255,664	-	-	-	735,725
2250 - Forfeited Property	234,088	33,564	50,000	-	-	-	217,652
2260 - Federal Asset Seizure	53,289	1,410	50,000	-	-	-	4,699
2270 - Grants	-	1,716	-	-	-	-	1,716

Summary of Budget Transactions: All Funds

Fund Number - Fund Name	Estimated Beginning Fund Balance ($)	Operating Revenues and Transfers In ($)	Operating Expenditures/ Expenses and Transfers Out ($)	Non-Operating Revenues and Transfers In ($)	Non-Operating Expenditures/ Expenses and Transfers Out ($)	Other Sources/ (Uses) ($)	Estimated Ending Fund Balance ($)
2280 - Federal Stimulus Reserve - ARPA	-	1,356,000	356,000	-	1,000,000	-	-
2301 - State Gas Tax	1,880,372	37,425	153,481	-	250,000	-	1,514,316
2305 - Highway Users Tax	1,190,270	4,267,503	1,823,450	-	1,230,000	-	2,404,323
2307 - Road Maintenance and Rehab	1,027,651	4,006,616	163	-	2,500,000	-	2,534,104
2321 - Traffic Safety	511,452	259,569	253,000	-	-	-	518,021
2361 - Trench Cut Recovery	167,617	2,786	-	-	-	-	170,403
2401 - Technology Replacement	2,520,776	665,490	582,774	-	-	-	2,603,492
2521 - Open Space	741,560	793,346	1,065,957	-	-	-	468,949
2541 - Native Oak Tree Propagation	1,725,542	146,052	250,812	-	-	-	1,620,782
2545 - Non-Native Tree Propagation	372,148	7,143	140,985	-	-	-	238,306
2551 - Roseville Aquatics Maintenance	405,161	15,000	50,000	-	-	-	370,161
2599 - Golf Course	-	3,349,239	3,058,793	330,000	357,000	(263,446)	0
2601 - Police Evidence	388,975	65,114	23,000	-	-	-	431,089
2611 - Opioid Settlements	-	5,153	-	-	-	-	5,153
2701 - Cable TV Peg	2,808,102	231,614	271,007	-	1,500,000	-	1,268,709
2821 - Housing Trust	1,625,810	111,408	237,815	-	-	-	1,499,403
2824 - Affordable Housing In Lieu and Program Equity	604,475	-	-	-	-	-	604,475
2841 - Housing Successor Low Mod	1,197,819	165,542	185,399	587,804	250,000	-	1,515,766
CAPITAL PROJECTS FUNDS							
3099 - Community Facility District Capital Project	3,334,500	2,489,598	2,412,363	-	-	-	3,411,735
3130 - Parks Recreation and Library Capital Projects	191,988	26,211	-	1,282,300	1,332,300	-	168,199
3131 - Parks and Recreation Fee Funded Projects	633,620	201,565	164,780	-	-	-	670,405
3132 - Project Play	10,210	-	-	-	-	-	10,210
3151 - Traffic Mitigation	17,695,032	10,144,152	1,517,328	-	275,000	-	26,046,856
3152 - TMF - Amoruso Ranch SAF	-	1,000,000	1,000,000	-	-	-	-
3153 - TMF - CVSP SAF	100,088	991,390	990,000	-	-	-	101,478
3154 - TMF - Sierra Vista SAF	68,150	1,006,493	1,000,000	-	-	-	74,643
3155 - TMF - Westbrook SAF	3	-	-	-	-	-	3
3160 - Traffic Benefit Fee	326,300	4,463	-	-	-	-	330,763
3180 - Blue Oaks Blvd Fee	304,321	52,170	-	-	-	-	356,491
3181 - Westpark Drive Fee	111,915	12,992	-	-	-	-	124,907
3201 - Roadway	2,614,492	402,397	11,713	486,360	486,360	-	3,005,176
3210 - Utility Impact Reimbursement	683,241	1,597,806	1,588,470	-	-	-	692,577
3302 - Citywide Park In Lieu	23,965	-	-	-	-	-	23,965
3303 - Citywide Park	5,331,874	2,462,866	36,669	-	1,368,463	-	6,389,608
3304 - Citywide Park - West Roseville SP	4,973,686	1,172,032	9,101	-	-	-	6,136,617
3305 - Citywide Park - Sierra Vista SP	3,173,543	1,032,729	1,270	-	-	-	4,205,002
3306 - Neighborhood Park - Southeast Roseville SP	5,639	-	-	-	-	-	5,639
3307 - Neighborhood Park - Northeast Roseville SP	28,694	-	-	-	-	-	28,694
3308 - Neighborhood Park - North Central Roseville SP	11,700	14,938	1,593	-	-	-	25,045
3309 - Neighborhood Park - Northwest Roseville SP	176,847	2,426	-	-	-	-	179,273
3310 - Neighborhood Park - North Roseville SP	1,528,185	70,977	-	-	-	-	1,599,162
3311 - Neighborhood Park - West Roseville SP	5,157,272	1,382,106	22,316	-	-	-	6,517,062
3312 - Neighborhood Park - Infill	180,295	60,948	-	-	-	-	241,243

Summary of Budget Transactions: All Funds

Fund Number - Fund Name	Estimated Beginning Fund Balance ($)	Operating Revenues and Transfers In ($)	Operating Expenditures/ Expenses and Transfers Out ($)	Non-Operating Revenues and Transfers In ($)	Non-Operating Expenditures/ Expenses and Transfers Out ($)	Other Sources/ (Uses) ($)	Estimated Ending Fund Balance ($)
3313 - Neighborhood Park - Woodcreek East	20,349	-	-	-	-	-	20,349
3314 - Neighborhood Park - Stoneridge	1,425,026	30,136	-	50,364	-	-	1,505,526
3315 - Neighborhood Park - Highland Reserve	13,283	-	-	-	-	-	13,283
3316 - Neighborhood Park - Longmeadow	33,331	-	-	-	-	-	33,331
3317 - Neighborhood Park - Fiddyment 44/Walaire	322,192	4,407	-	-	-	-	326,599
3318 - Neighborhood Park - Westbrook	1,073,653	21,487	9,650	-	50,364	-	1,035,126
3319 - Neighborhood Park - Sierra Vista	4,681,483	3,147,158	3,684	-	1,300,000	-	6,524,957
3321 - Neighborhood Park - Campus Oaks	2,337,512	277,082	-	-	768,000	-	1,846,594
3322 - Neighborhood Park - Creekview	3,543,979	840,272	1,199	-	-	-	4,383,052
3323 - Bike Trail - Creekview	1,471,444	368,452	1,211	-	-	-	1,838,685
3324 - Neighborhood Park - Amoruso Park	-	1,263,244	-	-	-	-	1,263,244
3345 - SVSP Fee Program - Admin	638,917	207,642	96,812	-	-	-	749,747
3347 - SVSP Fee Program - Park Land	29,607	10,446	-	-	-	-	40,053
3355 - Public Facilities	18,666,970	6,428,644	172,113	-	10,011,387	-	14,912,114
3360 - Fire Facilities	1,171,881	2,076,253	72,718	-	1,307,025	-	1,868,391
3365 - Downtown Parking	133,756	613,341	42,078	-	569,440	-	135,579
3367 - Downtown Benefit	6,157,048	300,683	611,518	-	-	-	5,846,213
3375 - Air Quality Mitigation	336,088	3,980	-	-	-	-	340,068
3380 - Bike Trail	334,360	162,959	204,648	300,000	300,000	-	292,671
3385 - Pleasant Grove Drainage Basin	12,808,468	1,375,256	39,247	-	-	-	14,144,477
3390 - Traffic Coordination	2,845,802	39,249	77,485	-	-	-	2,807,566
3395 - City County Mitigation	9,345,477	2,178,441	7,734,647	3,600,000	3,438,508	-	3,950,763
3410 - Al Johnson Wildlife Area	1,461,237	82,341	70,000	-	-	-	1,473,578
PERMANENT FUNDS							
3901 - Citizens Benefit	17,179,397	310,000	270,270	-	-	-	17,219,127
CUSTODIAL FUNDS							
7499 - Special Assessments Community Facility Districts	32,256,879	41,231,373	3,871,489	-	35,780,405	-	33,836,360
TRUST FUNDS							
7001 - Other Post Employment Trust	150,790,898	19,097,962	10,076,470	-	-	-	159,812,390
7011 - Pension Reserve Trust Fund	17,378,201	3,590,000	8,500	-	-	-	20,959,701
7199 - Endowment Trust	1,996,069	27,980	25,684	-	-	-	1,998,365
7201 - Successor Agency to the former RDA	3,837,622	3,724,183	31,554	-	3,620,176	-	3,910,075
INTERNAL SERVICE FUNDS							
4001 - Fleet Services	3,512,258	12,482,635	13,177,623	-	575,000	-	2,242,270
4005 - Fleet Replacement	29,042,484	11,666,082	10,952,011	833,809	18,796	-	30,571,568
4031 - Equipment Replacement	2,659,989	793,350	154,621	1,600,000	860,394	-	4,038,324
4061 - Facility Services	2,102,639	6,752,413	7,473,582	-	-	-	1,381,470
4065 - Facility Rehabilitation	1,625,611	2,090,497	469,844	-	2,029,460	-	1,216,804
4101 - Information Technology Operations	3,093,373	16,733,346	17,571,253	-	206,537	-	2,048,929
4105 - Information Technology Replacement	1,393,770	793,013	110	206,537	958,236	-	1,434,974
4211 - Workers Compensation	10,093,762	8,184,572	7,114,569	-	-	-	11,163,765
4231 - General Liability	-	12,786,753	11,303,341	-	-	-	1,483,412
4251 - Unemployment Insurance	1,517,698	546,372	531,787	-	-	-	1,532,283
4279 - General Benefits	1,224,856	2,423,711	2,436,909	-	-	-	1,211,658

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
GENERAL FUNDS						
1001 - General	226,577,951	233,530,283	235,177,532	227,898,518	232,257,921	247,584,054
1010 - General Fund Emergency Reserve	1,590,837	1,517,110	2,073,275	376	435	455
1011 - General Fund Stabilization Reserve	1,891,189	2,358,241	3,099,933	628	665	682
1012 - General Fund Capital Reserve	14,841,397	1,000,000	1,508,093	8,580,404	4,117,296	152
1013 - Development Services Stabilization Reserve	602,058	22,965	36,599	98	-	-
1020 - General Fund Contributions by Developers	1,051,019	208,729	259,977	267,428	670,349	354,536
1030 - Strategic Improvement	7,793,558	4,269,366	7,010,231	1,632,379	4,031,651	1,648,694
1040 - Litigation Reserve	4,564	3,087	103,864	4	282,008	350,000
1130 - Stormwater	314,122	471,974	836,127	38,720	758,337	824,895
1200 - Parks & Recreation Donation	83,856	55,275	50,979	14	-	20,000
1201 - Roseville Youth Sports Coalition	51,042	49,648	46,492	116,503	100,000	100,000
1202 - Harrigan Trust Adult Literacy	4,142	2,802	3,507	4	44,600	15,500
ENTERPRISE FUNDS						
6001 - Electric	245,769,834	201,565,359	220,296,364	234,918,266	225,697,729	225,111,947
6010 - Electric Rate Stabilization	9,710,043	767,702	427,176	47,068,706	24,998	7,653
6101 - Water Operations	39,537,518	42,537,264	44,659,688	54,735,981	51,167,182	46,198,013
6110 - Water Rate Stabilization	731,510	1,150,150	694,928	5,769	5,263	5,857
6120 - Water Construction	17,412,490	23,165,662	17,650,315	16,879,244	21,454,254	6,614,330
6130 - Water Rehabilitation	22,093,453	11,663,252	6,192,406	2,865,237	5,562,123	7,573,249
6140 - Water Meter Retrofit	283,572	117,548	159,051	806	250,000	250,000
6201 - Wastewater Operations	55,459,435	51,602,124	59,996,002	54,643,935	58,543,703	59,486,620
6210 - Wastewater Rate Stabilization	215,952	691,937	1,225,348	1,007,195	6,092	6,150
6220 - Wastewater Construction	68,913,099	30,583,613	23,808,357	68,266,756	30,985,326	22,833,038
6230 - Wastewater Rehabilitation	8,354,072	5,497,513	3,402,549	2,160,936	422,243	6,493,845
6231 - Wastewater Regional Rehabilitation	7,945,012	9,525,168	13,482,598	681,905	3,965,335	7,334,004
6301 - Waste Services Operations	42,556,635	42,601,468	42,728,728	38,576,074	46,830,033	55,018,765
6310 - Waste Services Rate Stabilization	8,630	3,538,344	3,047,123	28	-	-
6320 - Waste Services Capital Purchases	1,058,629	622,603	832,717	268,711	356,915	406,828
6330 - Waste Services Rehabilitation	705,151	2,814,212	2,825,823	669,474	3,598,868	1,319,165
6511 - Transit	10,588,875	29,076,259	12,008,759	10,582,418	29,030,296	11,986,295
6512 - Transit Shuttle Service Fee	202,632	-	42,814	3	-	-
6520 - Transportation	4,472,934	33,798,229	2,214,114	4,466,623	33,778,175	2,125,860
6540 - Consolidated Transit Services Agency	389,717	599,671	619,825	419,097	605,189	617,376
6591 - Youth Development	9,921,850	8,623,077	9,376,218	8,330,468	8,980,635	9,255,344
SPECIAL REVENUE FUNDS						
2199 - Landscape & Lighting Districts/Services District	18,673,725	22,094,481	24,298,086	16,115,379	19,270,315	21,271,146
2201 - Community Development Block Grant	1,315,486	1,205,976	730,000	1,294,943	1,321,131	597,757
2210 - HOME Investment Partnership Program	557,654	322,337	94,698	90,322	1,767,839	1,758,061
2220 - CalHOME	10,357	16,097	27,602	3,385	150,000	210,000
2230 - BEGIN	39,261	31,895	12,877	6	-	-
2240 - Supplemental Law Enforcement Services	398,536	347,299	351,817	194,239	544,089	255,664
2250 - Forfeited Property	91,643	32,266	33,564	34,657	55,700	50,000
2260 - Federal Asset Seizure	1,568	1,224	1,410	8,531	50,000	50,000

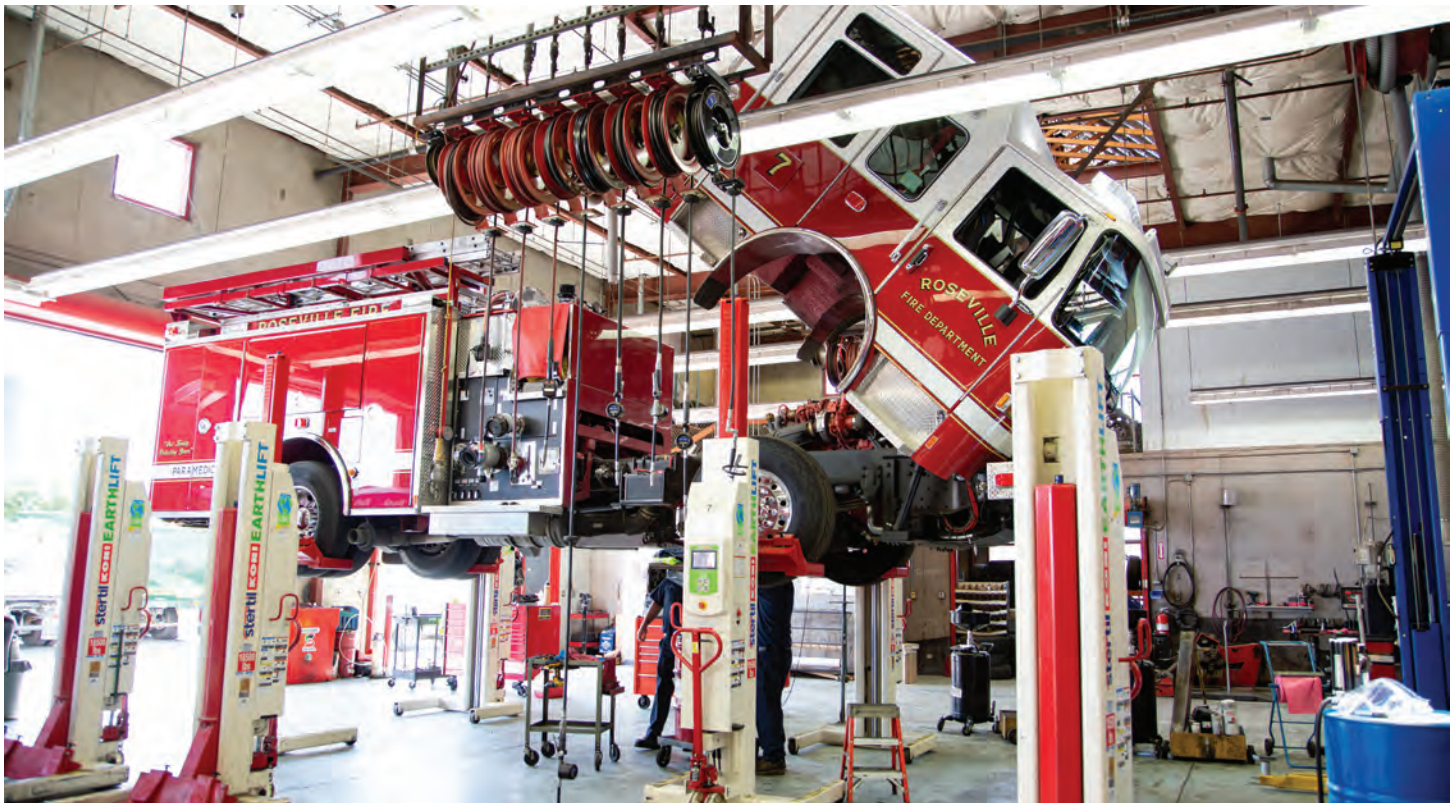
Revenues, Expenditures/Expenses, and Transfers: Three-Year

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
2270 - Grants	2,661,819	4,449,438	1,716	2,562,314	4,449,438	-
2280 - Federal Stimulus Reserve - ARPA	4,154,069	5,178,643	1,356,000	3,768,623	5,178,643	1,356,000
2301 - State Gas Tax	50,074	30,146	37,425	257,602	19,160	403,481
2305 - Highway Users Tax	5,922,032	4,322,629	4,267,503	5,908,690	3,108,039	3,053,450
2307 - Road Maintenance and Rehab	3,487,362	4,050,800	4,006,616	2,867,890	6,157,304	2,500,163
2321 - Traffic Safety	218,431	214,577	259,569	275,194	427,161	253,000
2361 - Trench Cut Recovery	2,700	2,326	2,786	3	-	-
2401 - Technology Replacement	765,635	632,969	665,490	267,836	1,532,865	582,774
2521 - Open Space	708,839	764,749	793,346	842,709	840,142	1,065,957
2541 - Native Oak Tree Propagation	391,541	312,459	146,052	150,519	305,160	250,812
2545 - Non-Native Tree Propagation	7,627	6,397	7,143	59,562	151,244	140,985
2551 - Roseville Aquatics Maintenance	8,523	12,000	15,000	145,139	60,000	50,000
2599 - Golf Course	3,047,121	3,482,947	3,679,239	3,340,166	4,347,716	3,415,793
2601 - Police Evidence	52,263	43,795	65,114	19,115	23,000	23,000
2611 - Opioid Settlements	-	-	5,153	-	-	-
2701 - Cable TV Peg	410,002	347,372	231,614	71,601	165,950	1,771,007
2821 - Housing Trust	516,947	318,925	111,408	1,354,972	2,418,074	237,815
2824 - Affordable Housing In Lieu and Program Equity	10,365	8,301	-	143,598	11,946	-
2841 - Housing Successor Low Mod	500,993	666,448	753,346	280,343	1,323,346	435,399
CAPITAL PROJECT FUNDS						
3099 - Community Facility District Capital Project	7,934,922	37,991,080	2,489,598	11,222,484	41,552,712	2,412,363
3130 - Parks Recreation and Library Capital Projects	977,242	1,508,439	1,308,511	2,797,808	1,426,760	1,332,300
3131 - Parks and Recreation Fee Funded Projects	201,674	163,582	201,565	32,913	31,461	164,780
3132 - Project Play	857	-	-	-	-	-
3151 - Traffic Mitigation	14,454,792	13,234,635	10,144,152	3,148,365	45,479,712	1,792,328
3152 - TMF - Amoruso Ranch SAF	-	50,000	1,000,000	-	50,000	1,000,000
3153 - TMF - CVSP SAF	100,090	650,000	991,390	1	650,000	990,000
3154 - TMF - Sierra Vista SAF	468,161	750,000	1,006,493	11	750,000	1,000,000
3155 - TMF - Westbrook SAF	3	35,000	-	-	35,000	-
3160 - Traffic Benefit Fee	5,272	3,566	4,463	5	-	-
3180 - Blue Oaks Blvd Fee	517,462	46,423	52,170	254,638	1,026,501	-
3181 - Westpark Drive Fee	152,769	11,489	12,992	77,994	56,203	-
3201 - Roadway	3,797,327	1,172,203	888,757	3,646,733	155,407	498,073
3210 - Utility Impact Reimbursement	1,735,841	2,615,937	1,597,806	1,786,964	2,600,063	1,588,470
3302 - Citywide Park In Lieu	392	-	-	-	-	-
3303 - Citywide Park	816,861	4,037,605	2,462,866	954,520	702,812	1,405,132
3304 - Citywide Park - West Roseville SP	4,188,099	922,324	1,172,032	1,227,320	202,145	9,101
3305 - Citywide Park - Sierra Vista SP	552,622	820,438	1,032,729	3,368	2,296	1,270
3306 - Neighborhood Park - Southeast Roseville SP	128	-	-	-	-	-
3307 - Neighborhood Park - Northeast Roseville SP	469	-	-	-	-	-
3308 - Neighborhood Park - North Central Roseville SP	17,918	22,899	14,938	1,571,817	12,000	1,593
3309 - Neighborhood Park - Northwest Roseville SP	2,871	1,938	2,426	3	-	-
3310 - Neighborhood Park - North Roseville SP	24,698	16,706	70,977	23	-	-
3311 - Neighborhood Park - West Roseville SP	4,954,417	1,083,016	1,382,106	1,226,434	24,945	22,316
3312 - Neighborhood Park - Infill	50,651	21,452	60,948	4,380	-	-

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
3313 - Neighborhood Park - Woodcreek East	332	-	-	-	-	-
3314 - Neighborhood Park - Stoneridge	32,440	20,699	80,500	2,142	280,000	-
3315 - Neighborhood Park - Highland Reserve	217	-	-	-	-	-
3316 - Neighborhood Park - Longmeadow	545	-	-	1	-	-
3317 - Neighborhood Park - Fiddyment 44/Walaire	5,199	3,521	4,407	5	-	-
3318 - Neighborhood Park - Westbrook	85,560	1,440,179	21,487	84,420	255,061	60,014
3319 - Neighborhood Park - Sierra Vista	2,857,731	2,398,058	3,147,158	42,215	3,683,835	1,303,684
3321 - Neighborhood Park - Campus Oaks	946,512	251,668	277,082	1,736	171,248	768,000
3322 - Neighborhood Park - Creekview	385,244	1,940,080	840,272	52	160,000	1,199
3323 - Bike Trail - Creekview	126,101	878,832	368,452	623,042	-	1,211
3324 - Neighborhood Park - Amoruso Park	-	-	1,263,244	-	-	-
3345 - SVSP Fee Program - Admin	230,694	205,195	207,642	150,634	96,964	96,812
3347 - SVSP Fee Program - Park Land	2,108,883	6,934	10,446	2,091,967	-	-
3355 - Public Facilities	7,569,949	6,476,821	6,428,644	854,710	4,713,777	10,183,500
3360 - Fire Facilities	6,854,304	1,594,698	2,076,253	1,376,736	1,009,317	1,379,743
3365 - Downtown Parking	634,830	609,481	613,341	606,020	608,317	611,518
3367 - Downtown Benefit	4,123,988	110,465	300,683	616,205	608,317	611,518
3375 - Air Quality Mitigation	224,215	4,128	3,980	248,064	-	-
3380 - Bike Trail	142,340	204,934	462,959	192,343	218,367	504,648
3385 - Pleasant Grove Drainage Basin	1,777,327	1,201,974	1,375,256	43,399	3,541,227	39,247
3390 - Traffic Coordination	148,216	30,815	39,249	28,374	63,668	77,485
3395 - City County Mitigation	2,695,425	1,614,795	5,778,441	10,302	5,009,655	11,173,155
3410 - Al Johnson Wildlife Area	87,158	77,230	82,341	24	70,000	70,000
PERMANENT FUNDS						
3901 - Citizens Benefit	312,832	324,159	310,000	306,501	271,467	270,270
CUSTODIAL FUNDS						
7499 - Special Assessments Community Facility Districts	45,618,406	85,214,906	41,231,373	43,928,666	83,488,790	39,651,894
TRUST FUNDS						
7001 - Other Post Employment Trust	13,157,267	18,416,352	19,097,962	8,978,647	9,463,270	10,076,470
7011 - Pension Reserve Trust Fund	12,800,673	4,577,924	3,590,000	396	-	8,500
7199 - Endowment Trust	29,837	21,991	27,980	12,131	13,777	25,684
7201 - Successor Agency to the former RDA	1,864,192	2,973,183	3,724,183	3,190,236	3,377,445	3,651,730
INTERNAL SERVICE FUNDS						
4001 - Fleet Services	11,548,128	12,227,187	12,482,635	10,318,394	13,122,975	13,752,623
4005 - Fleet Replacement	22,022,047	11,290,686	12,499,891	7,986,647	32,368,752	10,970,807
4031 - Equipment Replacement	401,273	421,332	2,393,350	1,200,528	602,215	1,015,015
4061 - Facility Services	6,130,099	6,278,791	6,752,413	5,939,536	6,897,238	7,473,582
4065 - Facility Rehabilitation	2,779,903	1,876,724	2,090,497	1,513,670	2,338,772	2,499,304
4101 - Information Technology Operations	13,879,956	15,221,418	16,733,346	13,027,610	16,666,579	17,777,790
4105 - Information Technology Replacement	2,178,041	1,469,333	999,550	563,502	2,107,468	958,346
4211 - Workers Compensation	6,487,615	8,090,797	8,184,572	6,887,582	6,712,327	7,114,569
4231 - General Liability	4,428,862	6,848,702	12,786,753	5,976,148	6,921,417	11,303,341
4251 - Unemployment Insurance	406,128	514,191	546,372	106,004	505,735	531,787
4279 - General Benefits	2,130,262	2,323,572	2,423,711	2,083,333	2,341,728	2,436,909

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. They include 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 provides for the delivery of municipal services to the Roseville community. These services include police, fire, parks and recreation, libraries, public works, economic development, development services, and general government, which includes the following departments: 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.

Following are the details of significant General Fund activity presented in this section.

Major Revenues

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

Bradley-Burns Sales and Use Tax

The City receives a 1 percent share of sales tax charged on taxable sales within the city limits from the Bradley-Burns Local Sales and Use Tax Act.

The FY2024-25 budget includes a Bradley-Burns sales and use tax revenue estimate of $70.4 million. This projection reflects a 3.8 percent increase from the FY2023-24 updated estimate of $67.8 million. This level

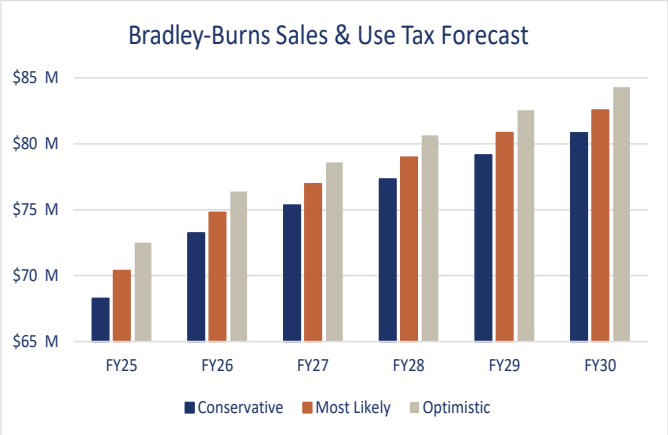
Major General Fund Revenue Sources

- 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

of sales tax growth is less than in prior years and more reminiscent of pre-pandemic years.

The FY2024-25 forecast provided by the City's sales tax consultant ranges from conservative at $68.3 million to optimistic at $72.5 million, with $70.4 million as their most likely estimate, which is reflected in the budget.

The chart below shows the consultant's estimate for Bradley-Burns Sales and Use Tax through FY2029-30 for conservative, most-likely, and optimistic scenarios. The forecast takes into account factors that could affect markets, supply chains, and consumer confidence including the global and national political environment; trade policies; and housing, vehicle, and energy prices.



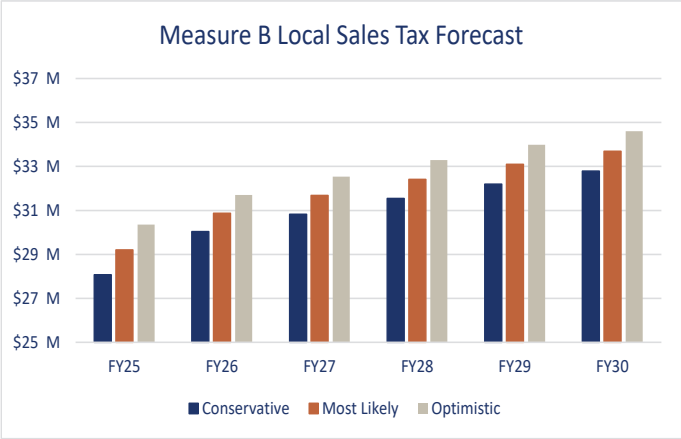
Measure B Local Sales Tax

With the passage of Measure B in November 2018, the total sales and use tax rate increased by one-half of one percent, effective April 1, 2019.

The City's sales tax consultant's most recent projections indicate that Measure B could range from $28.1 million to $30.4 million, with $29.2 million as their most-likely estimate. Like Bradley-Burns sales tax, Measure B revenue growth is slowing compared to the last couple of fiscal years.

The FY2024-25 Measure B revenue budget estimate is $29.2 million, which aligns with the consultant's most-likely estimate. This estimate represents an increase of $600,000 over the updated FY2023-24 estimate of $28.6 million.

The chart below shows the consultant's estimate for Measure B local sales tax revenue through FY2029-30 based on conservative, most-likely, and optimistic scenarios. The assumptions used are the same as for the Bradley-Burns Sales and Use Tax forecast.



Secured Property Tax

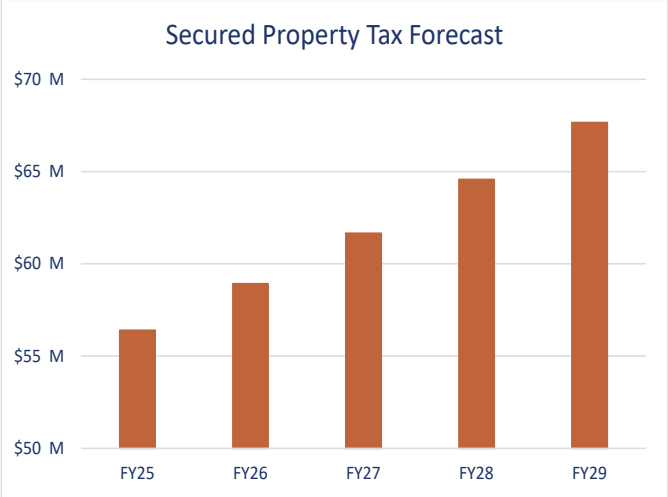
Secured property tax is the second-largest source of revenue in the General Fund. Real property, which is defined as land and any improvements made to land such as buildings and other permanent structures, is taxed at 1 percent of the property's assessed valuation by Placer County.

The assessed value of a property 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, 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 property taxes the City of Roseville can expect to receive during the current year. Building upon this estimate, the FY2024-25 secured property tax projection of $56.4 million reflects a 6 percent increase over the FY2023-24 updated estimate of $53.4 million. The growth rate is forecasted based on monitoring the local real estate market, new single-family homes recently

added to the market, economic forecasts, 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 model does not include pooled revenues, appeals, annexations, delinquencies, and estimates for completed new construction beyond FY2024-25.



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 will be 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 FY2024-25 of $14.6 million reflects a 5 percent increase over the current year estimate of $13.9 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 property. Builders and developers are contacted regarding possible new residential development, while commercial projects are estimated based on current submittals to the City.

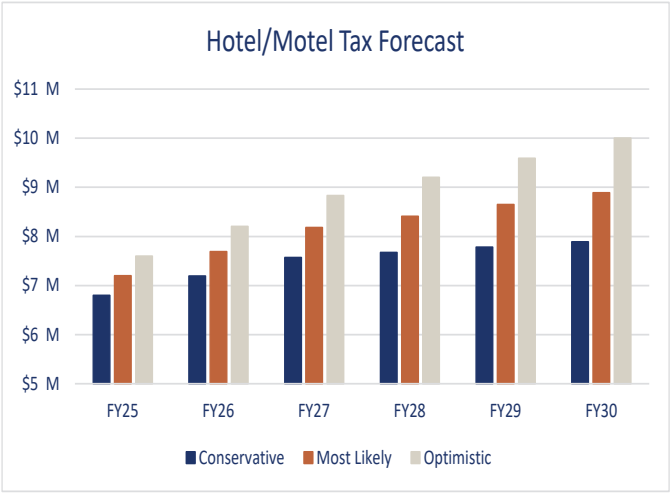
Combining these projections and tenant improvements comprise the permit and plan check revenue estimates of $5.6 million in the Development Services Department. The FY2024-25 budget assumes that building permit and plan check fee revenues will be slightly greater than the current year.

Hotel/Motel Tax

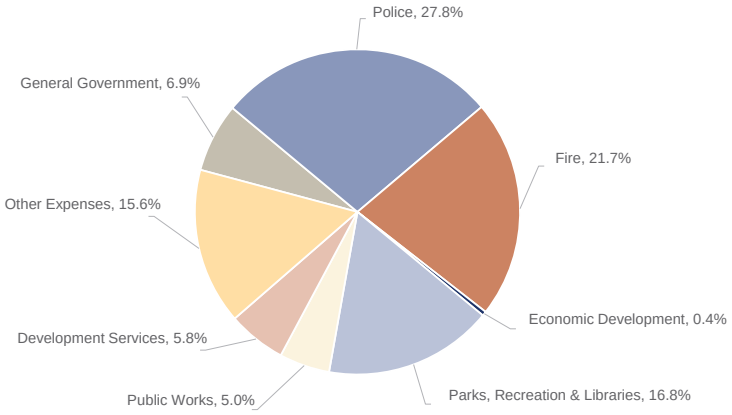
In 2022, Roseville voters approved an increase in the City's hotel tax rate, officially known as Transient Occupancy Tax (TOT), from 6 to 10 percent. This puts Roseville in the average range of TOT rates throughout the state.

The FY2024-25 budget includes a TOT revenue estimate of $7.2 million. This estimate assumes that TOT revenues will continue at the same level as the current fiscal year.

The City's TOT consultant provides the following forecast through FY2029-30. The model is built using the City's historical gross tax revenue and current industry trends, plus the addition of two new hotels expected to open in mid-2025 and by the end of 2026 (but does not include anything expected beyond 2026). Estimated TOT revenue for the new hotels is based on the current average daily rate and occupancy for FY2023-24. 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 1.5 percent, most-likely at 3 percent, and optimistic at 4.5 percent.



General Fund Operating Expenses by Department
Total - $229.1 Million



Franchise Fees

Franchise fees are considered a form of rent to use 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 Direct TV. 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 remain flat in FY2024-25 at nearly $2.4 million.

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 reimbursement 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 FY2024-25 budget includes $18.7 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 FY2024-25 budget is $8.6 million. The Municipal Services District Fund transfer is a funding source for General Fund services and totals $8.4 million. Other transfers include $135,000 from the Supplemental Law Enforcement Fund to support front line law enforcement services and $1.2 million from the Utility Impact Reimbursement Fund to support roadway rehabilitation. These transfers provide funding to cover the cost of staff and programs in the General Fund. 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, attorney 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 FY2024-25 budget is $13.6 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 detail 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, golf operations, and to maintain the General Fund Emergency and Stabilization Reserves. The FY2024-25 budget includes $15.8 million in transfers out. This includes a transfer of $2.9 million to the Pension Reserve Trust Fund to assist in funding future pension contributions, funded by FY2022-23 year-end budget surplus; $100,000 to the Litigation Reserve, increasing the reserve to $350,000 due to increasing litigation costs; $2.5 million to the Strategic Improvement Fund (SIF) to fund future projects consistent with SIF objectives; and $791,363 to support the Youth Development Fund with program losses due to state and Roseville City School District subsidized program requirements and building related expenses. 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.

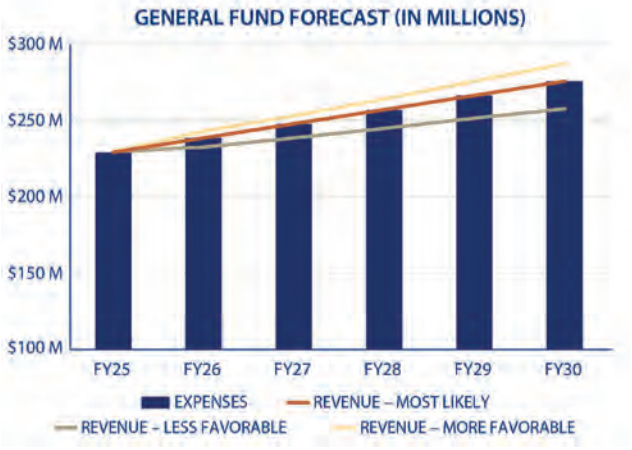
General Fund Forecast

With continued uncertainty surrounding the economic outlook, and while the Federal Reserve waits for inflation to retreat further before lowering interest rates, the City continues to remain optimistic about the future. The FY2024-25 budget maintains General Fund reserves at City Council's policy target levels and continues to pay down long-term obligations to create future budget capacity.

The City's FY2024-25 General Fund budget is based on $99.6 million of sales tax revenue, including $29.2 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 FY2024-25 to FY2029-30 based on the City's base case (or most likely) forecast. The General Fund forecast is based on maintaining the service levels included in the FY2024-25 budget over the next five years. The City's sales tax forecast assumes taxable sales return to a slower and more

traditional growth rate between 2.0 percent and 3.8 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 pay philosophy. Pension costs are forecasted based on the latest information from the CalPERS actuaries 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. The forecast below reflects moderated 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 expenses 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 new retail businesses such as the new Costco planned for the 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 forecast to demonstrate the uncertainty of revenue projections and alternative future outcomes.

From the base case forecast in the graph, the projected expenditures will catch up to forecasted revenue in FY2026-27. 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, Roseville will continue to maintain reserves at Council 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 FY2024-25 budget includes a transfer of approximately $1.8 million from the General Fund into the Emergency Reserve to bring the total reserve balance to $22.3 million or 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 FY2024-25 budget includes a transfer of approximately $2.7 million from the General Fund into the Stabilization Reserve to bring the total reserve balance to $33.4 million or 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.

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. The FY2024-25 Budget includes a transfer of $2.5 million into this fund from the General Fund for future projects that are consistent with SIF objectives.

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. The fund has maintained a balance of $250,000 since it's inception. The FY2024-25 budget includes a transfer from the General Fund of $100,000 to increase the balance to $350,000 due to increasing litigation costs.

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.

Revenue

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

Expenses

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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	168,939,523	176,777,426	184,032,000	185,862,000
Licenses and Permits	5,035,341	4,633,005	3,859,136	4,221,598
Charges for Services	14,164,211	15,367,736	15,247,492	16,365,577
Grants and Contributions	378,134	212,419	131,200	248,450
Use of Property and Money	1,166,633	3,281,977	3,059,252	2,515,589
Fines and Penalties	271,997	192,685	183,500	191,000
Capital Contributions From Developers and Governmental Activities	968	-	-	-
Other Revenue	4,410,923	1,880,872	1,225,085	1,228,660
Transfers In - Operating	13,858,339	16,039,583	17,241,019	18,694,658
Prior Year Encumbrance Carryover [1]	452,250	883,288	806,777	-
TOTAL	**208,678,320**	**219,268,991**	**225,785,461**	**229,327,532**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
City Council	46,320	97,093	163,892	253,083
City Manager	1,396,269	1,364,623	1,526,309	1,592,062
Public Affairs and Communications	673,213	835,371	1,374,397	1,749,923
City Attorney	1,993,631	2,074,578	2,151,149	2,390,073
Finance	3,130,121	4,040,332	5,236,229	5,927,393
Human Resources	1,443,539	1,894,693	2,133,411	2,177,883
City Clerk	1,350,757	1,395,147	1,419,145	1,678,416
Police	51,075,899	54,958,759	59,059,992	63,500,328
Fire	42,857,069	42,437,574	45,420,211	49,806,217
Economic Development	824,469	1,087,643	913,156	1,000,673
Parks, Recreation & Libraries	27,199,342	30,207,406	35,101,143	38,577,321
Public Works	8,268,272	8,800,801	10,523,233	11,510,668
Development Services	9,294,583	10,317,659	11,964,644	13,302,110
Other Expenditures/Expenses	22,420,469	23,131,863	27,553,992	25,594,255
Transfers Out - Operating	14,414,895	32,141,023	9,727,919	10,066,951
TOTAL	**186,388,847**	**214,784,563**	**214,268,822**	**229,127,357**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	7,208,431	6,990,274	8,519,475	5,850,000
Debt Related	544,548	305,341	-	-
Transfers In - Capital	-	-	899,463	-
Transfers In - Loans	-	896,632	5,914	-
Prior Year Project Expenditure/Expense Carryover [2]	2,876,826	7,476,141	32,870,423	-
TOTAL	**10,629,806**	**15,668,388**	**42,295,275**	**5,850,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	8,373,989	13,079,806	50,520,038	12,744,397
Debt Related	292	-	-	-
Transfers Out - Capital	-	-	1,212,737	5,712,300
Transfers Out - Loans	225,000	34,149	-	-
TOTAL	**8,599,281**	**13,113,955**	**51,732,775**	**18,456,697**
FY2021-22 Other Sources/(Uses) [4]	(227,363)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**24,092,635**	**7,038,862**	**2,079,139**	**(12,406,522)**
Beginning Fund Balance	**41,879,539**	**62,643,098**	**61,322,531**	**29,724,470**
Less Prior Year Encumbrance Carryover [1]	(452,250)	(883,288)	(806,777)	-
Less Prior Year Project Carryover [2]	(2,876,826)	(7,476,141)	(32,870,423)	-
Adjusted Beginning Fund Balance	**38,550,463**	**54,283,669**	**27,645,331**	**29,724,470**
Increase (Decrease) From Operations	24,092,635	7,038,862	2,079,139	(12,406,522)
Ending Fund Balance Before Reserves	**62,643,098**	**61,322,531**	**29,724,470**	**17,317,948**
Less Encumbrance Carryover Reserve [1]	(883,288)	(806,777)	-	-
Less Project Carryover Reserve [2]	(7,476,141)	(32,870,423)	-	-
ENDING FUND BALANCE AFTER RESERVES	**54,283,669**	**27,645,331**	**29,724,470**	**17,317,948**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Property Tax - Secured Taxes Current	44,468,884	49,253,449	52,700,000	56,400,000
Property Tax - Unsecured Taxes Current	937,846	1,043,594	1,062,000	1,155,000
Property Tax - Unsecured Taxes Prior	2,042	18,734	4,000	8,000
Property Tax - Supplemental	1,766,997	2,300,890	1,100,000	1,350,000
Property Tax - Public Utility Property	612,116	687,377	580,000	620,000
Property Tax - In Lieu	12,008,435	13,082,340	13,855,000	14,600,000
Property Tax - ABX1 26 AB1484	674,561	956,397	757,000	704,000
Property Tax - State Homeowners Tax Relief	290,274	289,270	289,000	289,000
Property Tax - Special Assessment Current	15,000	-	-	-
Sales Tax - Sales and Use Tax	70,621,977	70,753,558	72,688,000	70,385,000
Sales Tax - Measure B	28,328,053	28,827,172	29,775,000	29,200,000
Sales Tax - State Aid Public Safety Services	1,622,076	1,666,129	1,777,000	1,687,000
Property Transfer Tax	2,057,266	1,362,231	1,200,000	1,200,000
Business License Tax	888,975	914,763	866,000	920,000
Hotel Motel Room Tax	4,475,343	5,466,708	7,250,000	7,200,000
Highway Vehicles In Lieu Tax	169,678	154,813	129,000	144,000
TOTAL TAXES	**168,939,523**	**176,777,426**	**184,032,000**	**185,862,000**
Animal Licenses	215,050	211,553	215,000	215,000
Permit Fees - Building Permits	4,123,020	3,646,511	2,920,836	3,212,920
Highway Moving Permits	29,196	30,862	25,000	25,000
Alarm Permits	111,546	141,555	123,000	123,000
Fire Occupancy Permits	207,293	225,941	220,000	249,802
Permit Fees - Hazmat	329,263	348,754	330,000	369,076
Other Licenses or Permits	19,973	27,828	25,300	26,800
TOTAL LICENSES AND PERMITS	**5,035,341**	**4,633,005**	**3,859,136**	**4,221,598**
Permit Fees - Inspection	45,780	63,842	38,196	56,000
Permit Fees - Plan Check	2,653,857	2,970,334	2,536,300	2,705,700
Permit Fees - Planning	310,418	307,176	225,000	231,750
Permit Fees - Engineering	127,423	106,667	90,000	92,700
Permit Fees - Technology	-	16	-	-
Permit Fees - General Plan Update	291,957	269,701	200,000	206,000
Special Police Fees	206,741	578,274	388,500	513,500
County Jail Booking Fees	93	715	5,000	5,000
Special Fire Fees	211,028	146,349	197,500	242,500
First Responder Fee	3,139,287	1,249,959	1,750,000	1,750,000
False Alarm Charges	126,007	166,010	125,000	128,000
Internal Service Charges - Rates	-	-	-	-
Utility Service Charges	-	975	2,340	2,340
Franchise Fees	2,513,172	2,548,454	2,375,000	2,380,250
Refuse Container Fees	3,001	22,342	10,000	20,000
Wheeling Charges	-	665	-	-
Utility Billing - Collections of Bad Debt	(1,747)	–	-	-
Recreation Program Revenue	2,076,220	2,695,954	3,300,120	3,573,056
Parks And Recreation Use Fees	1,182,769	1,413,863	1,326,342	1,609,279
Concession Charges	42,232	55,503	84,170	97,400
Passport Fees	377,370	443,170	445,000	445,000
Passport Photo Fees	110,358	126,074	120,000	120,000
Live Scan Fees	8,860	-	-	-
Witness Fees	-	-	2,500	1,500
Late Fees	21	938	-	-
Administrative Fees	1,844,684	1,814,409	2,076,524	2,185,602
Uncollectible Accounts	(1,105,318)	386,348	(50,000)	-
TOTAL CHARGES FOR SERVICE	**14,164,211**	**15,367,736**	**15,247,492**	**16,365,577**

General Fund Revenue Comparison by Source

1001 - General	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget	FY2024-25 Budget ($)
Federal Grants	108,327	10,978	-	-
State Grants	118,424	38,580	-	-
SB 1186 - Disability Access	36,965	38,752	10,000	27,500
Other Grants	-	-	-	-
State Mandated Payments	114,418	124,109	121,200	220,950
TOTAL GRANTS AND CONTRIBUTIONS	**378,134**	**212,419**	**131,200**	**248,450**
Interest Revenue	432,272	1,350,053	684,624	780,590
Interest on Notes and Loans	-	-	2,464	-
Amortization of Premiums and Discounts	178,032	(12)	-	-
Investment Income	(5,163)	114,379	-	-
Rental Revenue	511,493	1,380,478	1,678,564	761,049
Lease Revenue	50,000	437,080	693,600	973,950
TOTAL USE OF PROPERTY AND MONEY	**1,166,633**	**3,281,977**	**3,059,252**	**2,515,589**
Parking Violations	(349)	-	-	-
Other Fines or Penalties	272,346	192,685	183,500	191,000
TOTAL FINES AND PENALTIES	**271,997**	**192,685**	**183,500**	**191,000**
Permit Fees - In Lieu	968	-	-	-
TOTAL CAPITAL CONTRIBUTIONS FROM DEVELOPERS AND GOVERNMENTAL ACTIVITIES	**968**	**-**	**-**	**-**
Sale of Publications	20	10	-	-
Sale of Surplus Property	192,683	10,743	-	-
Sale of Scrap	-	83	-	-
Bad Debt Recovery	5,111	11,634	10,500	10,000
Accident Recovery	133,235	62,303	107,700	79,200
Section 8 Tenant Reimbursement	1,014	107	-	-
Donations	51,466	54,583	86,650	100,650
Returned Check Service Charge	23,794	29,331	20,000	20,000
Advertising Revenue	1,200	2,200	-	3,600
Workers Compensation Refund	1,568,298	-	-	-
Revenue from Other Agencies	1,728,091	1,002,535	348,916	344,584
Other Revenue	706,011	707,343	651,319	670,626
TOTAL OTHER REVENUE	**4,410,923**	**1,880,872**	**1,225,085**	**1,228,660**
Transfers In - Operating	13,858,339	16,039,583	9,165,204	10,054,100
Transfers in - Franchise Fee	-	-	8,075,815	8,640,558
TOTAL OPERATING TRANSFERS	**13,858,339**	**16,039,583**	**17,241,019**	**18,694,658**
Prior Year Encumbrance Carryover [1]	452,250	883,288	806,777	-
TOTAL PRIOR YEAR ENCUMBRANCE CARRYOVER	**452,250**	**883,288**	**806,777**	**-**
TOTAL ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER	**208,678,320**	**219,268,991**	**225,785,461**	**229,327,532**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Interest on Notes and Loans	4,209	-	-	-
Rental Revenue	540,340	305,341	-	-
Full Cost and Consolidated Billings	5,956,265	6,558,507	5,850,000	5,850,000
Federal Grants	119,461	58,821	-	-
State Grants	685,770	306,201	55,000	-
Other Grants	446,935	66,745	1,741,222	-
Transfers In - Capital	-	-	899,463	-
Transfers In - Loans	-	896,632	5,914	-
Prior Year Project Carryover [2]	2,876,826	7,476,141	32,870,423	-
TOTAL ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER	**10,629,806**	**15,668,388**	**41,422,022**	**5,850,000**
GRAND TOTAL REVENUES, TRANSFERS IN AND CARRYOVER	**219,308,125**	**234,937,380**	**267,207,483**	**235,177,532**

[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 $45.3 M			
	Category	Amount	Licenses & permits	Charges for current services	Use of property and money	Grants & contributions
Discretionary	Police	$ 63,500,327	349,000	1,210,326	519,830	208,811
	Fire	49,806,217	618,878	3,066,954	407,727	4,009
	Parks, Recreation & Libraries	38,577,321	-	6,406,660	315,804	3,105
	Development Services	13,302,110	3,212,920	3,238,010	108,895	28,571
	Public Works	11,510,669	35,000	127,475	855,278	926
	Finance	5,928,766	5,800	1,405,512	48,534	477
	Human Resources	2,177,883	-	23,676	17,829	175
	City Attorney	2,390,073	-	26,983	19,566	192
	Economic Development	1,000,673	-	10,879	8,192	81
	City Manager	1,592,062	-	17,308	13,033	128
	City Clerk	1,678,416	-	583,246	13,740	135
	Public Affairs & Communications	1,749,923	-	19,024	14,325	141
	City Council	253,083	-	2,751	2,072	20
	Pay down of retirement obligations	1,820,000	-	23,373	17,600	173
	Transfer to Pension Reserve Trust Fund	2,910,000	-	31,635	23,822	234
	General Fund Contingency	2,043,000	-	22,210	16,725	164
	Subtotal Discretionary	**$ 200,240,523**	**$ 4,221,598**	**$ 16,216,023**	**$ 2,402,972**	**$ 247,343**
Non-Discretionary	Annexation payments	12,908,900	-	-	-	-
	Retiree benefit payments	6,055,385	-	65,829	49,571	487
	Retiree accrued leave balance payments	750,000	-	8,153	6,140	60
	PERS replacement benefit	279,092	-	3,034	2,285	22
	State and county tax administration fees	1,736,506	-	-	-	-
	Transfer to Stormwater Fund	349,832	-	3,803	2,864	28
	Transfer to Transit Fund	130,000	-	-	-	-
	Transfer to Golf Fund	354,536		-	-	-
	Transfer for debt service	861,614	-	9,367	7,053	69
	Transfer to Youth Development Fund	791,363		8,603	6,478	64
	Transfer to Cable TV PEG Fund (franchise fees)	42,971		467	352	3
	Transfer to Litigation Reserve Fund	100,000		1,087	819	8
	Transfer to General Fund Emergency and Stabilization Reserve Funds	4,526,635	-	49,210	37,056	364
	Subtotal Non-Discretionary	28,886,834	-	149,554	112,617	1,107
	Total Operating Expenses	**$ 229,127,357**	**$ 4,221,598**	**$ 16,365,577**	**$ 2,515,589**	**$ 248,450**

(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 $229.1 million **(A)** in budgeted operating expenses:

- $45.3 million **(B)** are funded by revenue offsets,
- $183.8 million **(C)** are funded by unrestricted sales, property and other tax revenue.

Of the $229.3 million General Fund operating revenues, $45.3 million is restricted to particular programs and projects, and $184 million is unrestricted. After spending $28.1 million **(D)** of the $184 million in total unrestricted sales, property and other tax revenue on non-discretionary expenses, the City Council has $155.9 million at its discretion. After funding Police and Fire (with $91.3 million **(E)** of sales, property and other tax revenue), there is $64.6 million remaining for City Council to fund the rest of the City's operations. Of the $64.6 million in remaining discretionary funding, $64.4 million is funding operations and $200,000 is funding one-time non-operating expenditures.

How Taxes and Other Revenue Are Used in the General Fund

Revenue Offsets $45.3 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	
1,023,556	3,612,485	136,498	3,494,982	1,012,200	$ 11,567,689	$ 51,932,638
85,948	2,833,438	1,175	2,741,275	674,800	10,434,203	$ 39,372,014
243,130	2,194,635	910	2,123,250	-	11,287,494	$ 27,289,827
3,741	-	314	-	-	6,592,450	$ 6,709,660
14,774	-	1,200,272	-	-	2,233,725	$ 9,276,944
553	-	140	-	-	1,461,017	$ 4,467,749
35,203	-	51	-	-	76,935	$ 2,100,948
10,223	-	56	-	-	57,021	$ 2,333,052
93	-	24	-	-	19,268	$ 981,405
149	-	38	-	-	30,655	$ 1,561,407
157	-	40	-	-	597,318	$ 1,081,098
163	-	41	-	-	33,695	$ 1,716,228
24	-	6	-	-	4,873	$ 248,210
201	-	51	-		41,398	$ 1,778,602
272	-	69	-		56,032	$ 2,853,968
191	-	48	-	-	39,338	$ 2,003,662
$ 1,418,376	$ 8,640,558	$ 1,339,732	$ 8,359,507	$ 1,687,000	$ 44,533,109	$ 155,707,414
-	-	-	-	-	$ -	$ 12,908,900
565	-	143	-	-	116,596	$ 5,938,789
70	-	18	-	-	14,441	$ 735,559
26	-	7	-	-	5,374	$ 273,718
-	-	-	-	-	-	$ 1,736,506
33	-	8	-	-	6,736	$ 343,096
-	-	-	130,000	-	130,000	$ -
-	-	354,536			354,536	$ -
80	-	20	-	-	16,590	$ 845,024
74	-	19	-	-	15,238	$ 776,125
4	-	1	-	-	827	$ 42,144
9	-	2	-	-	1,925	$ 98,075
422	-	107	-	-	87,160	$ 4,439,475
1,284	-	354,861	130,000	-	749,423	$ 28,137,411
$ 1,419,660	$ 8,640,558	$ 1,694,593	$ 8,489,507	$ 1,687,000	$ 45,282,532	$ 183,844,825
					(B)	(C)

Fund Summary

1010 - General Fund Emergency Reserve	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	154,669	340,837	192,344	258,585
Transfers In - Operating	1,184,081	1,250,000	1,324,766	1,814,690
TOTAL	**1,338,750**	**1,590,837**	**1,517,110**	**2,073,275**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	370	376	435	455
TOTAL	**370**	**376**	**435**	**455**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(63,676)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,274,704**	**1,590,460**	**1,516,675**	**2,072,820**
Beginning Fund Balance	**15,823,412**	**17,098,116**	**18,688,577**	**20,205,252**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**15,823,412**	**17,098,116**	**18,688,577**	**20,205,252**
Increase (Decrease) From Operations	1,274,704	1,590,460	1,516,675	2,072,820
Ending Fund Balance Before Reserves	**17,098,116**	**18,688,577**	**20,205,252**	**22,278,072**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**17,098,116**	**18,688,577**	**20,205,252**	**22,278,072**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	286,392	521,189	293,889	387,988
Transfers In - Operating	2,448,421	1,370,000	2,064,352	2,711,945
TOTAL	**2,734,813**	**1,891,189**	**2,358,241**	**3,099,933**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	504	628	665	682
TOTAL	**504**	**628**	**665**	**682**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(97,292)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,637,017**	**1,890,561**	**2,357,576**	**3,099,251**
Beginning Fund Balance	**23,432,703**	**26,069,720**	**27,960,281**	**30,317,857**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**23,432,703**	**26,069,720**	**27,960,281**	**30,317,857**
Increase (Decrease) From Operations	2,637,017	1,890,561	2,357,576	3,099,251
Ending Fund Balance Before Reserves	**26,069,720**	**27,960,281**	**30,317,857**	**33,417,108**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**26,069,720**	**27,960,281**	**30,317,857**	**33,417,108**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	(493)	355,145	-	201,068
Transfers In - Operating	-	14,486,252	-	-
TOTAL	**(493)**	**14,841,397**	**-**	**201,068**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	7	404	-	152
Transfers Out - Operating	-	4,000,000	-	-
TOTAL	**7**	**4,000,404**	**-**	**152**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfers In - Loans	-	-	1,000,000	1,307,025
TOTAL	**-**	**-**	**1,000,000**	**1,307,025**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transfers Out - Capital	-	-	899,463	-
Transfers Out - Loans	-	4,580,000	3,217,833	-
TOTAL	**-**	**4,580,000**	**4,117,296**	**-**
FY2021-22 Other Sources/(Uses) [4]	2	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(499)**	**6,260,993**	**(3,117,296)**	**1,507,941**
Beginning Fund Balance	**-**	**(499)**	**6,260,494**	**3,143,198**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**(499)**	**6,260,494**	**3,143,198**
Increase (Decrease) From Operations	(499)	6,260,993	(3,117,296)	1,507,941
Ending Fund Balance Before Reserves	**(499)**	**6,260,494**	**3,143,198**	**4,651,139**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**(499)**	**6,260,494**	**3,143,198**	**4,651,139**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	12,276	83,666	22,965	36,599
Transfers In - Operating	2,033,000	518,392	-	-
TOTAL	**2,045,276**	**602,058**	**22,965**	**36,599**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	1	98	-	-
TOTAL	**1**	**98**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(7,603)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,037,672**	**601,960**	**22,965**	**36,599**
Beginning Fund Balance	**-**	**2,037,672**	**2,639,632**	**2,662,597**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**2,037,672**	**2,639,632**	**2,662,597**
Increase (Decrease) From Operations	2,037,672	601,960	22,965	36,599
Ending Fund Balance Before Reserves	**2,037,672**	**2,639,632**	**2,662,597**	**2,699,196**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,037,672**	**2,639,632**	**2,662,597**	**2,699,196**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	11,774	47,190	11,929	21,477
Capital Contributions From Developers and Governmental Activities	566,722	969,680	196,800	238,500
TOTAL	**578,496**	**1,016,870**	**208,729**	**259,977**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	12	54	-	-
Transfers Out - Operating	-	267,374	670,349	354,536
TOTAL	**12**	**267,428**	**670,349**	**354,536**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfers In - Loans	225,000	34,149	-	-
TOTAL	**225,000**	**34,149**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(3,949)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**799,534**	**783,591**	**(461,620)**	**(94,559)**
Beginning Fund Balance	**431,246**	**1,230,780**	**2,014,372**	**1,552,752**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**431,246**	**1,230,780**	**2,014,372**	**1,552,752**
Increase (Decrease) From Operations	799,534	783,591	(461,620)	(94,559)
Ending Fund Balance Before Reserves	**1,230,780**	**2,014,372**	**1,552,752**	**1,458,193**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,230,780**	**2,014,372**	**1,552,752**	**1,458,193**

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

Fund Summary

1030 - Strategic Improvement	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,385,436	2,233,240	1,917,000	1,752,765
Grants and Contributions	12,000	-	-	-
Use of Property and Money	295,779	435,884	299,667	427,769
Other Revenue	2,000	56	-	-
Transfers In - Operating	2,588,102	4,145,897	70,000	-
TOTAL	**5,283,317**	**6,815,076**	**2,286,667**	**2,180,534**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	14,855	(741)	475	(160,893)
Transfers Out - Operating	64,422	69,832	54,639	48,095
TOTAL	**79,276**	**69,091**	**55,114**	**(112,798)**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Transfers In - Capital	-	-	-	2,500,000
Transfers In - Loans	978,482	978,482	1,982,699	2,329,697
Prior Year Project Expenditure/Expense Carryover [2]	1,248,930	4,221,902	22,453,544	-
TOTAL	**2,227,412**	**5,200,384**	**24,436,243**	**4,829,697**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	5,684,616	1,563,288	26,430,081	(1,838,508)
Transfers Out - Loans	-	-	-	3,600,000
TOTAL	**5,684,616**	**1,563,288**	**26,430,081**	**1,761,492**
FY2021-22 Other Sources/(Uses) [4]	(69,382)	-	-	-
FY2022-23 Other Sources/(Uses) [5]	-	(1,166)	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,677,454**	**10,381,915**	**237,715**	**5,361,537**
Beginning Fund Balance	**18,859,608**	**19,288,132**	**25,448,145**	**3,232,316**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,248,930)	(4,221,902)	(22,453,544)	-
Adjusted Beginning Fund Balance	**17,610,678**	**15,066,230**	**2,994,601**	**3,232,316**
Increase (Decrease) From Operations	1,677,454	10,381,915	237,715	5,361,537
Ending Fund Balance Before Reserves	**19,288,132**	**25,448,145**	**3,232,316**	**8,593,853**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(4,221,902)	(22,453,544)	-	-
ENDING FUND BALANCE AFTER RESERVES	**15,066,230**	**2,994,601**	**3,232,316**	**8,593,853**

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

Fund Summary

1040 - Litigation Reserve	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,455	4,564	3,087	3,864
Transfers In - Operating	-	-	-	100,000
TOTAL	**2,455**	**4,564**	**3,087**	**103,864**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
City Attorney	-	-	250,000	350,000
Other Expenditures/Expenses	6	4	-	-
Transfers Out - Operating	-	-	32,008	-
TOTAL	**6**	**4**	**282,008**	**350,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
Other Sources/(Uses) [3]	-	-	250,000	-
FY2021-22 Other Sources/(Uses) [4]	(1,022)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,427**	**4,560**	**(28,921)**	**(246,136)**
Beginning Fund Balance	**273,413**	**274,840**	**279,400**	**250,479**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**273,413**	**274,840**	**279,400**	**250,479**
Increase (Decrease) From Operations	1,427	4,560	(28,921)	(246,136)
Ending Fund Balance Before Reserves	**274,840**	**279,400**	**250,479**	**4,343**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**274,840**	**279,400**	**250,479**	**4,343**

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

Fund Summary

1130 - Stormwater	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	-	-	-	38,543
Use of Property and Money	(8,570)	(7,171)	-	3,389
Other Revenue	5,178	5,281	5,388	5,495
Transfers In - Operating	146,000	315,696	478,270	788,700
TOTAL	**142,608**	**313,806**	**483,658**	**836,127**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Stormwater	93,824	(14,723)	686,709	731,218
Trash Amendments	13,299	7,905	25,000	38,540
Other Expenditures/Expenses	36,887	45,538	47,941	55,137
TOTAL	**144,009**	**38,720**	**759,650**	**824,895**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	531,962	316	-	-
Prior Year Project Expenditure/Expense Carryover [2]	(100,829)	(10,687)	(10,371)	-
TOTAL	**431,133**	**(10,371)**	**(10,371)**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	441,820	-	-	-
TOTAL	**441,820**	**-**	**-**	**-**
Other Sources/(Uses) [3]	-	-	11,232	(11,232)
FY2021-22 Other Sources/(Uses) [4]	1,909	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(10,180)**	**264,715**	**(275,131)**	**-**
Beginning Fund Balance	**(101,292)**	**(10,643)**	**264,760**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	100,829	10,687	10,371	-
Adjusted Beginning Fund Balance	**(463)**	**44**	**275,131**	**-**
Increase (Decrease) From Operations	(10,180)	264,715	(275,131)	-
Ending Fund Balance Before Reserves	**(10,643)**	**264,760**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	10,687	10,371	-	-
ENDING FUND BALANCE AFTER RESERVES	**44**	**275,131**	**-**	**-**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	5,722	13,312	7,105	9,909
Other Revenue	67,217	70,544	48,170	41,070
TOTAL	**72,939**	**83,856**	**55,275**	**50,979**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Adaptive Programs	-	-	-	20,000
Other Expenditures/Expenses	13	14	-	-
TOTAL	**13**	**14**	**-**	**20,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(2,352)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**70,574**	**83,843**	**55,275**	**30,979**
Beginning Fund Balance	**561,328**	**631,902**	**715,744**	**771,019**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**561,328**	**631,902**	**715,744**	**771,019**
Increase (Decrease) From Operations	70,574	83,843	55,275	30,979
Ending Fund Balance Before Reserves	**631,902**	**715,744**	**771,019**	**801,998**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**631,902**	**715,744**	**771,019**	**801,998**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	40,290	46,660	46,565	43,606
Use of Property and Money	2,322	4,382	3,083	2,886
TOTAL	**42,612**	**51,042**	**49,648**	**46,492**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Parks Maintenance	-	-	-	50,000
Park Development	-	22,302	50,000	-
Youth Sports Coalition	-	-	50,000	50,000
Other Expenditures/Expenses	6	4	-	-
Transfers Out - Operating	-	91,039	-	-
TOTAL	**6**	**113,345**	**100,000**	**100,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	6,139	3,326	168	-
TOTAL	**6,139**	**3,326**	**168**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,813	3,158	168	-
TOTAL	**2,813**	**3,158**	**168**	**-**
FY2021-22 Other Sources/(Uses) [4]	(1,021)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**44,911**	**(62,135)**	**(50,352)**	**(53,508)**
Beginning Fund Balance	**235,503**	**274,275**	**208,814**	**158,294**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(6,139)	(3,326)	(168)	-
Adjusted Beginning Fund Balance	**229,364**	**270,949**	**208,646**	**158,294**
Increase (Decrease) From Operations	44,911	(62,135)	(50,352)	(53,508)
Ending Fund Balance Before Reserves	**274,275**	**208,814**	**158,294**	**104,786**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(3,326)	(168)	-	-
ENDING FUND BALANCE AFTER RESERVES	**270,949**	**208,646**	**158,294**	**104,786**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,228	4,142	2,802	3,507
TOTAL	**2,228**	**4,142**	**2,802**	**3,507**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Library	-	-	-	15,500
Other Expenditures/Expenses	6	4	44,600	-
TOTAL	**6**	**4**	**44,600**	**15,500**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(928)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,295**	**4,139**	**(41,798)**	**(11,993)**
Beginning Fund Balance	**248,236**	**249,531**	**253,669**	**211,871**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**248,236**	**249,531**	**253,669**	**211,871**
Increase (Decrease) From Operations	1,295	4,139	(41,798)	(11,993)
Ending Fund Balance Before Reserves	**249,531**	**253,669**	**211,871**	**199,878**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**249,531**	**253,669**	**211,871**	**199,878**

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

Electric Funds Overview



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 to fund police, fire, parks, recreation, and 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.

Fund Summary

6001 - Electric	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Licenses and Permits	49,500	900	60,000	-
Charges for Services	169,040,253	179,171,706	188,008,739	208,240,461
Grants and Contributions	514,419	-	-	-
Use of Property and Money	1,252,144	2,377,714	1,628,384	1,965,703
Fines and Penalties	-	25,606	-	-
Capital Contributions From Developers and Governmental Activities	180,290	177,884	-	-
Capital Contributions - Connection/Impact Fees	2,181,088	2,500,094	925,500	1,535,000
Contribution In Aid of Construction	2,178,834	2,065,674	5,000,000	6,700,000
Other Revenue	6,571,987	5,716,614	5,942,736	1,855,200
Transfers In - Operating	30,351	47,217,080	-	-
Prior Year Encumbrance Carryover [1]	890,407	1,461,685	1,999,196	-
TOTAL	**182,889,274**	**240,714,956**	**203,564,555**	**220,296,364**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Signal Operations	1,788,582	1,961,032	2,280,861	2,542,810
Traffic Signal Maintenance/Upgrades	234,745	183,640	320,400	318,500
Traffic Signal Rehabilitation	220,188	225,079	302,000	316,461
Electric Administration	3,146,491	3,837,377	7,697,876	6,429,334
Electric Communications and Government Relations	1,412,574	1,766,335	1,591,627	1,566,665
Electric Operations Technology	2,620,648	3,215,462	3,876,897	4,377,318
Electric Risk Management	960,228	1,094,459	1,691,271	924,561
Electric Finance, Pricing, and Analytics	1,285,372	1,538,027	2,186,713	2,332,359
Electric Advanced Metering Infrastructure	-	-	168,139	731,911
Electric Compliance	-	-	-	922,281
Electric Engineering	2,522,859	2,164,968	3,369,888	3,205,543
Electric Construction and Maintenance	16,751,229	19,105,050	19,381,087	21,258,726
Power Plant	15,261,932	19,409,252	21,741,812	22,612,300
Electric CDWR Peaking Generation Units	-	178,041	1,237,536	1,170,281
Electric Generation Engineering	-	-	-	1,011,927
Power Supply	68,372,123	74,863,151	91,267,375	92,794,516
Electric Customer Solutions	4,681,191	6,950,675	5,503,492	5,215,398
Electric Economic Development and Partnerships	-	-	2,075,494	2,091,071
Distribution Upgrades	150,495	-	-	-
Electric UEC	422,732	459,930	590,768	610,680
Electric EAM Support and Maintenance	315,405	387,091	531,604	223,970
Electric Customer Care - Admin	626,212	980,019	1,748,600	1,739,182
Electric Customer Care - Field	403,120	383,493	601,049	477,781
Electric Customer Care - Billing	1,781,079	1,279,807	1,481,197	1,719,870
Electric Customer Care - Cust Serv	768,699	783,785	949,229	945,871
Other Expenditures/Expenses	4,429,580	4,697,160	4,979,421	5,599,949
Transfers Out - Operating	6,881,996	7,730,673	8,511,171	9,097,999
TOTAL	**135,037,480**	**153,194,506**	**184,085,507**	**190,237,262**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Debt Related	-	6,516,563	-	-
Prior Year Project Expenditure/Expense Carryover [2]	29,779,336	26,145,888	29,877,155	-
TOTAL	**29,779,336**	**32,662,451**	**29,877,155**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	24,236,027	16,176,269	64,530,226	27,990,040
Debt Related	14,065,416	65,547,492	6,959,151	6,884,645
TOTAL	**38,301,442**	**81,723,760**	**71,489,377**	**34,874,685**
FY2021-22 Other Sources/(Uses) [4]	1,134,325	-	-	-
FY2022-23 Other Sources/(Uses) [5]	-	69,733	-	-
INCREASE (DECREASE) FROM OPERATIONS	**40,464,013**	**38,528,874**	**(22,133,174)**	**(4,815,583)**

Fund Summary

6001 - Electric	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
Beginning Fund Balance	**130,505,330**	**140,299,600**	**151,220,901**	**97,211,376**
Less Prior Year Encumbrance Carryover [1]	(890,407)	(1,461,685)	(1,999,196)	-
Less Prior Year Project Carryover [2]	(29,779,336)	(26,145,888)	(29,877,155)	-
Adjusted Beginning Fund Balance	**99,835,587**	**112,692,027**	**119,344,550**	**97,211,376**
Increase (Decrease) From Operations	40,464,013	38,528,874	(22,133,174)	(4,815,583)
Ending Fund Balance Before Reserves	**140,299,600**	**151,220,901**	**97,211,376**	**92,395,793**
Less Encumbrance Carryover Reserve [1]	(1,461,685)	(1,999,196)	-	-
Less Project Carryover Reserve [2]	(26,145,888)	(29,877,155)	-	-
ENDING FUND BALANCE AFTER RESERVES	**112,692,027**	**119,344,550**	**97,211,376**	**92,395,793**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	610,394	282,942	767,702	427,176
Other Revenue	-	9,427,101	-	-
TOTAL	**610,394**	**9,710,043**	**767,702**	**427,176**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	80,785	28,706	24,998	7,653
Transfers Out - Operating	-	47,040,000	-	-
TOTAL	**80,785**	**47,068,706**	**24,998**	**7,653**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(254,148)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**275,461**	**(37,358,663)**	**742,704**	**419,523**
Beginning Fund Balance	**68,061,361**	**68,336,822**	**30,978,159**	**31,720,863**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**68,061,361**	**68,336,822**	**30,978,159**	**31,720,863**
Increase (Decrease) From Operations	275,461	(37,358,663)	742,704	419,523
Ending Fund Balance Before Reserves	**68,336,822**	**30,978,159**	**31,720,863**	**32,140,386**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**68,336,822**	**30,978,159**	**31,720,863**	**32,140,386**

[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 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 Utility Operations Center (in partnership with the Waste Services Utility), water distribution system maintenance, government relations, hydrogeology, new regulatory requirements, reliability planning, water security and resiliency improvement, 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 payment of debt service, water utility revenue is the ultimate security for repayment of debt.

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, reimbursed expenditures, 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 created in FY2020-21 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. The budget also includes costs for the new Utility Operations Center (in partnership with the Water Utility), Waste Services comprehensive software solutions, and a set-aside for the rehabilitation and replacement of existing cans and bins. Other Waste Services funds are:

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



Fund Summary

6101 - Water Operations	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Licenses and Permits	28,844	27,675	15,000	20,000
Charges for Services	37,194,204	38,236,018	41,372,083	43,555,001
Grants and Contributions	47,729	24,152	-	84,014
Use of Property and Money	343,105	531,603	451,364	338,939
Fines and Penalties	1,875	2,348	-	-
Capital Contributions From Developers and Governmental Activities	1,082,951	532,093	575,000	575,000
Other Revenue	277,010	137,768	123,817	86,734
Transfers In - Operating	1,445,267	15,778	-	-
Prior Year Encumbrance Carryover [1]	99,519	302,660	114,594	-
TOTAL	**40,520,505**	**39,810,094**	**42,651,858**	**44,659,688**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Water Customer Care - Admin	211,396	357,020	611,112	613,969
Water Customer Care - Field	239,561	192,135	313,384	240,285
Water Customer Care - Billing	481,781	415,240	503,355	583,219
Water Customer Care - Cust Serv	244,309	266,105	334,575	332,738
Water Administration	1,941,675	1,762,736	2,333,398	2,436,480
Water Legislative and Regulatory Services	490,565	659,516	953,370	906,717
Water Engineering and Hydrogeology Services	711,817	937,317	1,454,587	1,413,302
Water Customer Service	801,967	903,538	1,163,985	1,203,440
Water Distribution	6,775,767	7,030,940	6,280,420	5,732,589
Cross Connection Control Program	308,839	450,547	524,114	701,569
Water Distribution System Operations	-	-	899,447	1,315,764
Water Distribution System Repair	-	-	1,122,359	1,679,393
Water Distribution Preventative Maintenance	-	-	644,168	882,138
Water Treatment/Storage Plant	5,593,790	6,083,928	7,699,556	8,234,197
Water Quality	-	-	476,516	455,055
Water Advanced Metering Infrastructure	-	-	-	660,368
Water Efficiency	1,808,177	1,697,467	2,248,889	2,411,405
Water Grant Funded Rebate	-	-	-	83,014
Water New Meter Purchase	439,873	431,436	516,743	545,780
Water Outreach	85,702	200,293	276,567	278,071
Water UEC	136,086	158,527	212,880	221,141
Water EU Admin	765,790	844,106	1,060,990	1,162,501
Water EU Outreach	59,559	-	-	-
Water EU Tech Serv	750,398	589,044	1,578,494	1,579,842
Water EAM Support and Maintenance	105,308	103,331	133,125	77,367
Water Compliance	-	-	-	535,787
Other Expenditures/Expenses	2,097,515	2,198,135	2,781,556	2,820,871
Transfers Out - Operating	5,708,796	27,132,789	13,969,928	7,208,528
TOTAL	**29,758,674**	**52,414,152**	**48,093,518**	**44,315,529**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	30,083	57,515	-
Prior Year Project Expenditure/Expense Carryover [2]	8,791,288	3,428,164	9,932,648	-
TOTAL	**8,791,288**	**3,458,247**	**9,990,163**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,896,440	1,936,830	12,678,827	1,497,484
Transfers Out - Loans	385,000	385,000	385,000	385,000
TOTAL	**2,281,440**	**2,321,830**	**13,063,827**	**1,882,484**
FY2021-22 Other Sources/(Uses) [4]	306,835	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**17,578,513**	**(11,467,639)**	**(8,515,324)**	**(1,538,325)**

Fund Summary

6101 - Water Operations	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
Beginning Fund Balance	**38,374,808**	**47,062,514**	**31,864,051**	**13,301,485**
Less Prior Year Encumbrance Carryover [1]	(99,519)	(302,660)	(114,594)	-
Less Prior Year Project Carryover [2]	(8,791,288)	(3,428,164)	(9,932,648)	-
Adjusted Beginning Fund Balance	**29,484,001**	**43,331,690**	**21,816,809**	**13,301,485**
Increase (Decrease) From Operations	17,578,513	(11,467,639)	(8,515,324)	(1,538,325)
Ending Fund Balance Before Reserves	**47,062,514**	**31,864,051**	**13,301,485**	**11,763,160**
Less Encumbrance Carryover Reserve [1]	(302,660)	(114,594)	-	-
Less Project Carryover Reserve [2]	(3,428,164)	(9,932,648)	-	-
ENDING FUND BALANCE AFTER RESERVES	**43,331,690**	**21,816,809**	**13,301,485**	**11,763,160**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	135,360	231,510	150,150	194,928
Transfers In - Operating	-	500,000	1,000,000	500,000
TOTAL	**135,360**	**731,510**	**1,150,150**	**694,928**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	11,849	5,769	5,263	5,857
Transfers Out - Operating	250,000	-	-	-
TOTAL	**261,849**	**5,769**	**5,263**	**5,857**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(49,707)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(176,197)**	**725,741**	**1,144,887**	**689,071**
Beginning Fund Balance	**13,531,967**	**13,355,770**	**14,081,511**	**15,226,398**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**13,531,967**	**13,355,770**	**14,081,511**	**15,226,398**
Increase (Decrease) From Operations	(176,197)	725,741	1,144,887	689,071
Ending Fund Balance Before Reserves	**13,355,770**	**14,081,511**	**15,226,398**	**15,915,469**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**13,355,770**	**14,081,511**	**15,226,398**	**15,915,469**

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

Fund Summary

6120 - Water Construction	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	619,862	806,500	710,312	829,965
Capital Contributions From Developers and Governmental Activities	24,625	10,967	-	-
Capital Contributions - Connection/Impact Fees	17,217,745	15,870,543	14,002,000	16,377,000
Other Revenue	2,188,893	-	-	-
Transfers In - Operating	58,350	58,350	58,350	58,350
TOTAL	**20,109,475**	**16,746,360**	**14,770,662**	**17,265,315**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	53,917	56,074	53,197	36,781
TOTAL	**53,917**	**56,074**	**53,197**	**36,781**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	9,472,500	-
Transfers In - Loans	659,310	666,130	385,000	385,000
Prior Year Project Expenditure/Expense Carryover [2]	36,065,093	23,689,709	13,719,443	-
TOTAL	**36,724,403**	**24,355,839**	**23,576,943**	**385,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	22,250,275	12,696,131	32,461,912	2,452,500
Debt Related	4,114,516	4,127,039	4,121,088	4,125,049
TOTAL	**26,364,790**	**16,823,170**	**36,583,000**	**6,577,549**
FY2021-22 Other Sources/(Uses) [4]	(190,623)	-	-	-
FY2022-23 Other Sources/(Uses) [5]	-	1,466,745	-	-
INCREASE (DECREASE) FROM OPERATIONS	**30,224,547**	**25,689,700**	**1,711,408**	**11,035,985**
Beginning Fund Balance	**57,217,699**	**51,377,153**	**53,377,144**	**41,369,109**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(36,065,093)	(23,689,709)	(13,719,443)	-
Adjusted Beginning Fund Balance	**21,152,606**	**27,687,444**	**39,657,701**	**41,369,109**
Increase (Decrease) From Operations	30,224,547	25,689,700	1,711,408	11,035,985
Ending Fund Balance Before Reserves	**51,377,153**	**53,377,144**	**41,369,109**	**52,405,094**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(23,689,709)	(13,719,443)	-	-
ENDING FUND BALANCE AFTER RESERVES	**27,687,444**	**39,657,701**	**41,369,109**	**52,405,094**

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

Fund Summary

6130 - Water Rehabilitation	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	281,463	781,444	299,583	627,629
Transfers In - Operating	5,122,588	21,312,009	11,363,669	5,564,777
TOTAL	**5,404,051**	**22,093,453**	**11,663,252**	**6,192,406**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Water Meter Replacement	430,118	413,041	993,000	993,000
Water Rehab	-	-	75,000	75,000
Water Technology Replacement	3,850	25,149	60,000	60,000
Water Emergency Distribution System Repair	51,639	-	500,000	500,000
Water Transmission Mains Evaluation	4,942	2,691	95,000	100,000
Other Expenditures/Expenses	34,242	31,861	37,047	42,909
Transfers Out - Operating	96,685	-	-	-
TOTAL	**621,476**	**472,742**	**1,760,047**	**1,770,909**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	14,515,710	12,643,762	15,326,893	-
TOTAL	**14,515,710**	**12,643,762**	**15,326,893**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	5,835,245	2,111,365	19,128,969	5,802,340
Transfers Out - Loans	274,310	281,130	-	-
TOTAL	**6,109,555**	**2,392,495**	**19,128,969**	**5,802,340**
FY2021-22 Other Sources/(Uses) [4]	(99,177)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**13,089,553**	**31,871,978**	**6,101,129**	**(1,380,843)**
Beginning Fund Balance	**27,247,375**	**25,821,218**	**45,049,434**	**35,823,670**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(14,515,710)	(12,643,762)	(15,326,893)	-
Adjusted Beginning Fund Balance	**12,731,665**	**13,177,456**	**29,722,541**	**35,823,670**
Increase (Decrease) From Operations	13,089,553	31,871,978	6,101,129	(1,380,843)
Ending Fund Balance Before Reserves	**25,821,218**	**45,049,434**	**35,823,670**	**34,442,827**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(12,643,762)	(15,326,893)	-	-
ENDING FUND BALANCE AFTER RESERVES	**13,177,456**	**29,722,541**	**35,823,670**	**34,442,827**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	14,339	33,742	17,548	25,051
Capital Contributions From Developers and Governmental Activities	7,606	8,343	-	134,000
Capital Contributions - Connection/Impact Fees	117,085	241,486	100,000	-
Other Revenue	-	-	-	-
TOTAL	**139,030**	**283,572**	**117,548**	**159,051**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Water Meter Retrofit	2,906	-	250,000	250,000
Other Expenditures/Expenses	590	34	-	-
TOTAL	**3,496**	**34**	**250,000**	**250,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	250,000	250,006	249,233	-
TOTAL	**250,000**	**250,006**	**249,233**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	(6)	772	249,233	-
TOTAL	**(6)**	**772**	**249,233**	**-**
FY2021-22 Other Sources/(Uses) [4]	(5,719)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**379,821**	**532,771**	**(132,452)**	**(90,949)**
Beginning Fund Balance	**1,432,669**	**1,562,490**	**1,845,255**	**1,463,570**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(250,000)	(250,006)	(249,233)	-
Adjusted Beginning Fund Balance	**1,182,669**	**1,312,484**	**1,596,022**	**1,463,570**
Increase (Decrease) From Operations	379,821	532,771	(132,452)	(90,949)
Ending Fund Balance Before Reserves	**1,562,490**	**1,845,255**	**1,463,570**	**1,372,621**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(250,006)	(249,233)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,312,484**	**1,596,022**	**1,463,570**	**1,372,621**

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

Fund Summary

6201 - Wastewater Operations	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Licenses and Permits	2,638	2,090	500	500
Charges for Services	46,026,546	53,889,609	51,014,583	59,366,999
Grants and Contributions	-	-	-	-
Use of Property and Money	144,713	449,583	261,975	303,437
Fines and Penalties	-	2,435	-	-
Capital Contributions From Developers and Governmental Activities	76,092	32,298	55,000	55,000
Other Revenue	348,792	69,883	270,066	270,066
Transfers In - Operating	2,250,000	1,013,537	-	-
Prior Year Encumbrance Carryover [1]	179,806	798,141	263,879	-
TOTAL	**49,028,588**	**56,257,576**	**51,866,003**	**59,996,002**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Wastewater Customer Care - Admin	215,695	341,957	611,102	613,972
Wastewater Customer Care - Field	211,882	190,738	313,225	240,285
Wastewater Customer Care - Billing	464,637	414,564	503,350	583,209
Wastewater Customer Care - Cust Serv	244,309	266,112	334,566	332,725
Wastewater Administration	2,158,731	1,939,874	2,562,915	2,965,992
Industrial Treatment	203,017	231,626	299,053	397,723
Environmental Treatment Lab	433,370	933,672	900,941	2,238,608
Dry Creek WWTP	8,493,717	10,271,393	11,487,317	11,193,609
Pleasant Grove WWTP	8,972,576	9,597,998	11,982,832	11,806,633
Wastewater Collection	5,614,150	6,803,783	7,750,526	8,452,638
Wastewater Maintenance	1,422,766	2,007,726	1,863,431	2,025,462
Recycled Water	249,367	335,268	513,719	679,793
Wastewater Outreach	61,380	121,039	287,900	293,499
Wastewater UEC	136,045	158,367	212,869	221,117
Wastewater EU Admin	745,266	825,950	1,037,592	1,137,625
Wastewater EU Outreach	61,722	-	-	-
Wastewater EU Tech Serv	749,977	608,275	1,591,529	1,566,309
Wastewater EAM Support and Maintenance	105,309	103,332	133,124	77,367
Wastewater Compliance	-	-	-	133,947
Other Expenditures/Expenses	2,523,161	2,695,521	3,082,361	3,407,699
Transfers Out - Operating	9,640,402	16,696,545	13,043,068	10,960,076
TOTAL	**42,707,478**	**54,543,741**	**58,511,420**	**59,328,287**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	161,115	15,150	26,065	-
TOTAL	**161,115**	**15,150**	**26,065**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	100,194	58,348	158,333
Debt Related	1,900	-	-	-
TOTAL	**1,900**	**100,194**	**58,348**	**158,333**
FY2021-22 Other Sources/(Uses) [4]	619,686	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**7,100,010**	**1,628,791**	**(6,677,700)**	**509,382**
Beginning Fund Balance	**19,404,631**	**26,163,720**	**26,979,220**	**20,011,576**
Less Prior Year Encumbrance Carryover [1]	(179,806)	(798,141)	(263,879)	-
Less Prior Year Project Carryover [2]	(161,115)	(15,150)	(26,065)	-
Adjusted Beginning Fund Balance	**19,063,710**	**25,350,429**	**26,689,276**	**20,011,576**
Increase (Decrease) From Operations	7,100,010	1,628,791	(6,677,700)	509,382
Ending Fund Balance Before Reserves	**26,163,720**	**26,979,220**	**20,011,576**	**20,520,958**
Less Encumbrance Carryover Reserve [1]	(798,141)	(263,879)	-	-
Less Project Carryover Reserve [2]	(15,150)	(26,065)	-	-
ENDING FUND BALANCE AFTER RESERVES	**25,350,429**	**26,689,276**	**20,011,576**	**20,520,958**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	196,047	215,952	191,937	225,348
Transfers In - Operating	-	-	500,000	1,000,000
TOTAL	**196,047**	**215,952**	**691,937**	**1,225,348**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	11,589	7,195	6,092	6,150
Transfers Out - Operating	2,250,000	1,000,000	-	-
TOTAL	**2,261,589**	**1,007,195**	**6,092**	**6,150**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(63,541)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(2,129,083)**	**(791,243)**	**685,845**	**1,219,198**
Beginning Fund Balance	**19,185,326**	**17,056,243**	**16,265,000**	**16,950,845**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**19,185,326**	**17,056,243**	**16,265,000**	**16,950,845**
Increase (Decrease) From Operations	(2,129,083)	(791,243)	685,845	1,219,198
Ending Fund Balance Before Reserves	**17,056,243**	**16,265,000**	**16,950,845**	**18,170,043**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**17,056,243**	**16,265,000**	**16,950,845**	**18,170,043**

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

Fund Summary

6220 - Wastewater Construction	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	2,842,745	337,255	-	-
Use of Property and Money	325,949	684,447	44,613	79,830
Capital Contributions - Connection/Impact Fees	20,529,881	22,289,732	21,539,000	20,295,000
Other Revenue	29,442,824	45,601,665	9,000,000	-
TOTAL	**53,141,399**	**68,913,099**	**30,583,613**	**20,374,830**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	54,450,846	66,851,781	29,599,526	19,395,510
TOTAL	**54,450,846**	**66,851,781**	**29,599,526**	**19,395,510**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	(180,000)	-	-	-
Debt Related	-	-	-	3,433,527
Prior Year Project Expenditure/Expense Carryover [2]	180,000	637,565	191,713	-
TOTAL	**-**	**637,565**	**191,713**	**3,433,527**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	67,435	445,852	1,494,481	-
Debt Related	239,532	969,122	83,032	3,437,528
TOTAL	**306,967**	**1,414,974**	**1,577,513**	**3,437,528**
FY2021-22 Other Sources/(Uses) [4]	(14,769)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(1,631,182)**	**1,283,908**	**(401,713)**	**975,319**
Beginning Fund Balance	**10,750,197**	**8,939,015**	**9,585,358**	**8,991,932**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(180,000)	(637,565)	(191,713)	-
Adjusted Beginning Fund Balance	**10,570,197**	**8,301,450**	**9,393,645**	**8,991,932**
Increase (Decrease) From Operations	(1,631,182)	1,283,908	(401,713)	975,319
Ending Fund Balance Before Reserves	**8,939,015**	**9,585,358**	**8,991,932**	**9,967,251**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(637,565)	(191,713)	-	-
ENDING FUND BALANCE AFTER RESERVES	**8,301,450**	**9,393,645**	**8,991,932**	**9,967,251**

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

Fund Summary

6230 - Wastewater Rehabilitation	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	355,500	394,000	745,000	648,000
Grants and Contributions	36,161	-	-	-
Use of Property and Money	267,523	640,206	331,269	483,185
Capital Contributions - Connection/Impact Fees	-	-	-	-
Other Revenue	178,888	-	-	-
Transfers In - Operating	5,560,347	7,319,866	4,421,244	2,271,364
TOTAL	**6,398,418**	**8,354,072**	**5,497,513**	**3,402,549**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Wastewater Upgrade Sewer Line	83,006	-	-	-
Wastewater Clean Out Installation	8,931	-	-	-
Wastewater Sewer Service Upgrade	52,037	-	-	-
Wastewater Rehab Emergency Collect	3,512	-	-	-
Wastewater Technology Replacement	3,850	43,855	60,000	60,000
Other Expenditures/Expenses	53,586	51,169	54,953	47,195
Transfers Out - Operating	2,000,000	1,200,000	-	-
TOTAL	**2,204,921**	**1,295,024**	**114,953**	**107,195**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	7,630,276	5,443,070	12,346,113	-
TOTAL	**7,630,276**	**5,443,070**	**12,346,113**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,712,734	865,911	11,808,917	6,386,650
TOTAL	**2,712,734**	**865,911**	**11,808,917**	**6,386,650**
FY2021-22 Other Sources/(Uses) [4]	(109,723)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**9,001,316**	**11,636,206**	**5,919,756**	**(3,091,296)**
Beginning Fund Balance	**27,152,351**	**28,523,391**	**34,716,527**	**28,290,170**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(7,630,276)	(5,443,070)	(12,346,113)	-
Adjusted Beginning Fund Balance	**19,522,075**	**23,080,321**	**22,370,414**	**28,290,170**
Increase (Decrease) From Operations	9,001,316	11,636,206	5,919,756	(3,091,296)
Ending Fund Balance Before Reserves	**28,523,391**	**34,716,527**	**28,290,170**	**25,198,874**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(5,443,070)	(12,346,113)	-	-
ENDING FUND BALANCE AFTER RESERVES	**23,080,321**	**22,370,414**	**28,290,170**	**25,198,874**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	1,832,250	13,658	2,400,000	6,196,000
Use of Property and Money	104,098	531,354	125,168	286,598
Other Revenue	19,067	-	-	-
Transfers In - Operating	5,000,000	7,400,000	7,000,000	7,000,000
TOTAL	**6,955,416**	**7,945,012**	**9,525,168**	**13,482,598**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	129	656	283	504
TOTAL	**129**	**656**	**283**	**504**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	914,595	7,252,292	19,869,343	-
TOTAL	**914,595**	**7,252,292**	**19,869,343**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	297,624	681,249	23,834,395	7,333,500
TOTAL	**297,624**	**681,249**	**23,834,395**	**7,333,500**
FY2021-22 Other Sources/(Uses) [4]	(41,381)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**7,530,877**	**14,515,399**	**5,559,833**	**6,148,594**
Beginning Fund Balance	**4,476,733**	**11,093,015**	**18,356,121**	**4,046,611**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(914,595)	(7,252,292)	(19,869,343)	-
Adjusted Beginning Fund Balance	**3,562,138**	**3,840,723**	**(1,513,222)**	**4,046,611**
Increase (Decrease) From Operations	7,530,877	14,515,399	5,559,833	6,148,594
Ending Fund Balance Before Reserves	**11,093,015**	**18,356,121**	**4,046,611**	**10,195,205**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(7,252,292)	(19,869,343)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,840,723**	**(1,513,222)**	**4,046,611**	**10,195,205**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	35,553,901	41,683,100	42,307,583	42,318,000
Grants and Contributions	2,960	-	-	-
Use of Property and Money	205,990	639,597	291,818	410,661
Fines and Penalties	-	20	-	-
Other Revenue	428,048	170,382	2,067	67
Transfers In - Operating	3,550,000	63,537	-	-
Prior Year Encumbrance Carryover [1]	2,876	180,058	-	-
TOTAL	**39,743,775**	**42,736,693**	**42,601,468**	**42,728,728**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Street Sweeping	1,488,560	1,577,068	1,725,210	2,022,400
Waste Services Customer Care - Admin	197,875	318,097	567,343	555,604
Waste Services Customer Care - Billing	435,373	409,840	494,554	575,004
Waste Services Customer Care - Cust Serv	230,636	251,329	315,534	315,019
Waste Services Administration	2,065,001	2,699,455	3,416,773	3,659,756
Waste Services Pickup - Residential	4,179,755	4,688,160	5,576,553	5,689,779
Waste Services Pickup - Commercial	4,192,266	4,426,466	5,554,485	6,073,591
Waste Services Maintenance	924,417	901,952	1,168,740	1,269,717
Disposal	9,723,010	10,232,888	11,900,000	12,500,000
Recycling	532,312	599,313	663,296	856,242
Green Waste Program	2,328,473	2,856,170	3,784,996	3,729,491
Organic Waste Program	381,861	513,487	732,474	865,375
Waste Services Outreach	90,238	151,436	247,567	261,233
Waste Services Annual Rehab	-	924	-	-
Waste Services UEC	130,182	151,984	206,416	214,606
Waste Services EU Admin	743,388	829,840	1,037,329	1,137,598
Waste Services EU Outreach	59,826	-	-	-
Waste Services EU Tech Serv	162,722	134,367	350,520	347,836
Waste Services EAM Support and Maintenance	104,784	102,745	132,706	76,925
Other Expenditures/Expenses	1,459,661	1,552,908	2,154,049	2,221,061
Transfers Out - Operating	1,049,372	6,061,453	6,749,140	6,149,196
TOTAL	**30,479,712**	**38,459,881**	**46,777,685**	**48,520,432**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	193,581	-
Prior Year Project Expenditure/Expense Carryover [2]	9,776,616	26,071	8,784,861	-
TOTAL	**9,776,616**	**26,071**	**8,978,442**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,920,007	116,193	9,030,790	6,498,333
TOTAL	**2,920,007**	**116,193**	**9,030,790**	**6,498,333**
FY2021-22 Other Sources/(Uses) [4]	265,282	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**16,385,954**	**4,186,690**	**(4,228,565)**	**(12,290,037)**
Beginning Fund Balance	**21,741,134**	**28,347,596**	**32,328,156**	**19,314,730**
Less Prior Year Encumbrance Carryover [1]	(2,876)	(180,058)	-	-
Less Prior Year Project Carryover [2]	(9,776,616)	(26,071)	(8,784,861)	-
Adjusted Beginning Fund Balance	**11,961,642**	**28,141,467**	**23,543,295**	**19,314,730**
Increase (Decrease) From Operations	16,385,954	4,186,690	(4,228,565)	(12,290,037)
Ending Fund Balance Before Reserves	**28,347,596**	**32,328,156**	**19,314,730**	**7,024,693**
Less Encumbrance Carryover Reserve [1]	(180,058)	-	-	-
Less Project Carryover Reserve [2]	(26,071)	(8,784,861)	-	-
ENDING FUND BALANCE AFTER RESERVES	**28,141,467**	**23,543,295**	**19,314,730**	**7,024,693**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	47,518	(8,630)	38,344	47,123
Other Revenue	-	-	-	-
Transfers In - Operating	-	-	3,500,000	3,000,000
TOTAL	**47,518**	**(8,630)**	**3,538,344**	**3,047,123**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	99	(28)	-	-
Transfers Out - Operating	3,500,000	-	-	-
TOTAL	**3,500,099**	**(28)**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(12,694)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(3,465,274)**	**(8,602)**	**3,538,344**	**3,047,123**
Beginning Fund Balance	**6,877,298**	**3,412,024**	**3,403,421**	**6,941,765**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**6,877,298**	**3,412,024**	**3,403,421**	**6,941,765**
Increase (Decrease) From Operations	(3,465,274)	(8,602)	3,538,344	3,047,123
Ending Fund Balance Before Reserves	**3,412,024**	**3,403,421**	**6,941,765**	**9,988,888**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,412,024**	**3,403,421**	**6,941,765**	**9,988,888**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	-	-	-	-
Use of Property and Money	53,776	128,510	65,603	91,717
Capital Contributions - Connection/Impact Fees	875,780	930,119	557,000	741,000
Other Revenue	70,310	-	-	-
TOTAL	**999,866**	**1,058,629**	**622,603**	**832,717**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Waste Services Capital Purchases	215,844	261,898	350,000	400,000
Other Expenditures/Expenses	10,580	6,813	6,915	6,828
TOTAL	**226,424**	**268,711**	**356,915**	**406,828**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(21,718)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**751,723**	**789,918**	**265,688**	**425,889**
Beginning Fund Balance	**5,123,071**	**5,874,794**	**6,664,713**	**6,930,401**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**5,123,071**	**5,874,794**	**6,664,713**	**6,930,401**
Increase (Decrease) From Operations	751,723	789,918	265,688	425,889
Ending Fund Balance Before Reserves	**5,874,794**	**6,664,713**	**6,930,401**	**7,356,290**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**5,874,794**	**6,664,713**	**6,930,401**	**7,356,290**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	42,385	53,685	42,610	53,776
Transfers In - Operating	633,736	651,466	2,771,602	2,772,047
TOTAL	**676,121**	**705,151**	**2,814,212**	**2,825,823**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Waste Services Annual Rehab	305,678	389,216	423,261	513,792
Waste Services Technology Replacement	2,288	3,247	30,000	30,000
Other Expenditures/Expenses	12,256	12,829	18,302	23,825
Transfers Out - Operating	50,585	-	-	-
TOTAL	**370,807**	**405,292**	**471,563**	**567,617**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	913,764	328,603	376,242	-
TOTAL	**913,764**	**328,603**	**376,242**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	720,175	264,182	3,503,547	751,548
TOTAL	**720,175**	**264,182**	**3,503,547**	**751,548**
FY2021-22 Other Sources/(Uses) [4]	(14,106)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**484,796**	**364,280**	**(784,656)**	**1,506,658**
Beginning Fund Balance	**4,131,407**	**3,702,439**	**3,738,117**	**2,577,219**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(913,764)	(328,603)	(376,242)	-
Adjusted Beginning Fund Balance	**3,217,643**	**3,373,836**	**3,361,875**	**2,577,219**
Increase (Decrease) From Operations	484,796	364,280	(784,656)	1,506,658
Ending Fund Balance Before Reserves	**3,702,439**	**3,738,117**	**2,577,219**	**4,083,877**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(328,603)	(376,242)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,373,836**	**3,361,875**	**2,577,219**	**4,083,877**

[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

State sales taxes, passenger fares, and federal grants typically account for most of the revenues in the Transportation Funds. Two key revenue sources allocated to the City's Transportation Funds each year are derived from the Transportation Development Act (TDA). These are revenues from the State Transit Assistance (STA) and Local Transportation Funds (LTF) accounts. The LTF allocation to the City of Roseville 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, TSM, or roadway improvements.

The STA allocation is derived from the statewide sales tax on diesel fuel and is distributed using a formula based on population and transit fare revenues. Two transit revenues are derived from Senate Bill 1 (SB 1). One of the SB 1 sources augments the STA allocation and, like STA, is derived from fuel excise taxes. Roseville has applied for SB 125 funds administered by CalSTA through the Transit and Intercity Rail Capital

Program (TIRCP) to fund transit operations and capital improvement projects. A program called State of Good Repair (SGR) was also created by SB1 and is funded by State Transportation Improvement fees on vehicle registrations. Passenger fares, federal, state and local grants, and bus advertising are other sources of revenue.

FY2024-25 transit revenues also include federal and state grant funding. Over $11.6 million in Federal Transit Administration (FTA) 5339(c) Low or No Emission Competitive grant funding was awarded to support the purchase of seven electric commuter buses (to replace existing diesel commuter buses) and eight electric cutaway buses (to replace existing gas-powered vehicles). State funding through the Low Carbon Transit Operations Program provided $1.1 million to assist with electrification efforts and support the transition to a zero-emission fleet. Funding for the CTSA programs is provided by the WPCTSA whose funds are derived from the TDA and managed by the Placer County Transportation Planning Agency.

The regional Active Transportation Program (ATP) has awarded $4.5 million to assist with constructing and implementating of the Dry Creek Greenway East (DCGE) Trail Project.

Expenses

Seventy five percent of all operating expenses in the Transportation Funds are for Roseville Transit operations, such as contractor expenses, vehicle maintenance, fuel, and administration. The other 25 percent of 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. A significant share of the Transportation Funds support capital projects for transit, bikeways, bike trail resurfacing, and road maintenance.



Fund Summary

6511 - Transit	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	371,592	386,541	415,000	435,000
Grants and Contributions	5,706,795	5,997,468	7,653,858	7,830,822
Use of Property and Money	65,912	225,252	95,004	141,602
Capital Contributions From Developers and Governmental Activities	51,206	98,971	2,500	-
Other Revenue	161,482	245,070	171,600	171,600
Transfers In - Operating	98,040	120,679	113,000	130,000
Prior Year Encumbrance Carryover [1]	1,836	184,063	26,034	-
TOTAL	**6,456,863**	**7,258,043**	**8,476,996**	**8,709,024**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transit Administration	860,032	782,580	1,071,431	1,086,857
Transit Services	5,286,648	5,784,978	6,809,682	7,029,100
Transit Bus Shelter Replacement	-	4,311	210,000	211,000
Other Expenditures/Expenses	315,329	295,654	313,886	359,603
Transfers Out - Operating	-	200,000	-	-
TOTAL	**6,462,009**	**7,067,522**	**8,404,999**	**8,686,560**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	276,509	3,514,895	36,623,506	3,299,735
Prior Year Project Expenditure/Expense Carryover [2]	2,378,253	2,080,193	(7,147)	-
TOTAL	**2,654,762**	**5,595,088**	**36,616,359**	**3,299,735**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	281,032	3,514,895	36,616,359	3,299,735
TOTAL	**281,032**	**3,514,895**	**36,616,359**	**3,299,735**
FY2021-22 Other Sources/(Uses) [4]	(810)	-	-	-
FY2022-23 Other Sources/(Uses) [5]	-	190,163	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,367,775**	**2,460,877**	**71,997**	**22,464**
Beginning Fund Balance	**1,520,582**	**1,508,268**	**1,704,889**	**1,757,999**
Less Prior Year Encumbrance Carryover [1]	(1,836)	(184,063)	(26,034)	-
Less Prior Year Project Carryover [2]	(2,378,253)	(2,080,193)	7,147	-
Adjusted Beginning Fund Balance	**(859,507)**	**(755,988)**	**1,686,002**	**1,757,999**
Increase (Decrease) From Operations	2,367,775	2,460,877	71,997	22,464
Ending Fund Balance Before Reserves	**1,508,268**	**1,704,889**	**1,757,999**	**1,780,463**
Less Encumbrance Carryover Reserve [1]	(184,063)	(26,034)	-	-
Less Project Carryover Reserve [2]	(2,080,193)	7,147	-	-
ENDING FUND BALANCE AFTER RESERVES	**(755,988)**	**1,686,002**	**1,757,999**	**1,780,463**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	2,632	-	2,814
Capital Contributions From Developers and Governmental Activities	-	-	-	40,000
Transfers In - Operating	-	200,000	-	-
TOTAL	**-**	**202,632**	**-**	**42,814**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	3	-	-
TOTAL	**-**	**3**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**202,629**	**-**	**42,814**
Beginning Fund Balance	**-**	**-**	**202,629**	**202,629**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**202,629**	**202,629**
Increase (Decrease) From Operations	-	202,629	-	42,814
Ending Fund Balance Before Reserves	**-**	**202,629**	**202,629**	**245,443**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**202,629**	**202,629**	**245,443**

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

Fund Summary

6520 - Transportation	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	350	-	350	-
Grants and Contributions	1,664,966	1,349,350	1,985,290	1,718,934
Use of Property and Money	47,917	153,704	81,705	86,123
Capital Contributions From Developers and Governmental Activities	-	4,662	5,000	5,000
Other Revenue	34,788	37,739	34,000	44,400
Transfers In - Operating	-	4,584	-	-
Prior Year Encumbrance Carryover [1]	1,836	-	-	-
TOTAL	**1,749,857**	**1,550,039**	**2,106,345**	**1,854,457**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transportation	1,353,807	1,391,751	1,844,972	1,513,815
Other Expenditures/Expenses	170,351	190,189	240,230	252,388
TOTAL	**1,524,159**	**1,581,941**	**2,085,202**	**1,766,203**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	5,479,194	2,922,895	36,168,367	359,657
Prior Year Project Expenditure/Expense Carryover [2]	609,194	156,549	(264,578)	-
TOTAL	**6,088,388**	**3,079,444**	**35,903,789**	**359,657**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	5,687,904	2,884,682	35,904,878	359,657
TOTAL	**5,687,904**	**2,884,682**	**35,904,878**	**359,657**
FY2021-22 Other Sources/(Uses) [4]	18,003	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**644,186**	**162,860**	**20,054**	**88,254**
Beginning Fund Balance	**1,484,637**	**1,517,793**	**1,524,104**	**1,808,736**
Less Prior Year Encumbrance Carryover [1]	(1,836)	-	-	-
Less Prior Year Project Carryover [2]	(609,194)	(156,549)	264,578	-
Adjusted Beginning Fund Balance	**873,607**	**1,361,244**	**1,788,682**	**1,808,736**
Increase (Decrease) From Operations	644,186	162,860	20,054	88,254
Ending Fund Balance Before Reserves	**1,517,793**	**1,524,104**	**1,808,736**	**1,896,990**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(156,549)	264,578	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,361,244**	**1,788,682**	**1,808,736**	**1,896,990**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	506,183	388,571	600,174	617,568
Use of Property and Money	(394)	(936)	1,208	2,257
Other Revenue	-	-	-	-
Transfers In - Operating	-	940	-	-
Prior Year Encumbrance Carryover [1]	-	7,298	7,298	-
TOTAL	**505,789**	**395,873**	**608,680**	**619,825**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Consolidated Transit Services Agency	399,363	377,889	564,786	581,833
Other Expenditures/Expenses	37,846	40,066	42,114	35,543
TOTAL	**437,209**	**417,954**	**606,900**	**617,376**
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**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	11,213	-	-	-
FY2022-23 Other Sources/(Uses) [5]	-	(73,761)	-	-
INCREASE (DECREASE) FROM OPERATIONS	**79,794**	**(95,843)**	**1,780**	**2,449**
Beginning Fund Balance	**222,583**	**302,377**	**199,236**	**193,718**
Less Prior Year Encumbrance Carryover [1]	-	(7,298)	(7,298)	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**222,583**	**295,079**	**191,938**	**193,718**
Increase (Decrease) From Operations	79,794	(95,843)	1,780	2,449
Ending Fund Balance Before Reserves	**302,377**	**199,236**	**193,718**	**196,167**
Less Encumbrance Carryover Reserve [1]	(7,298)	(7,298)	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**295,079**	**191,938**	**193,718**	**196,167**

[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. Fund expenses include charges for staff, enrichment contractors, facility maintenance and rehab, materials and supplies.

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 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.

Youth Development Fund Overview

The FY2024-25 budget allocates a General Fund subsidy of approximately $791,000 to cover the costs of the subsidized programs exceeding the amount reimbursed by the District. Additionally, this subsidy covers building-related expenses, including interfund loan payments for Adventure Club Buildings.

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.

Debt

An interfund loan currently exists within the Youth Development Fund. The loan encompasses the following: an accounts receivable balance payoff loan was necessary in FY2013-14, and the fund needed a loan to purchase the Fiddyment Farm facility in 2015, the Orchard Ranch facility in FY2017-18, the Riego Creek facility in FY2020-21, and two new sites, Westbrook and Rex Fortune, in FY2022-23. The loan is scheduled for payoff in 2047.

Capital Improvement Program (CIP)

Significant investment is needed into aging Adventure Club facilities. Funds for HVAC repair, roof replacement, flooring replacements, exterior paint, Americans with Disabilities Act (ADA) ramp repair/ resurfacing, etc., are being considered by the City Council in FY2023-24 from FY2022-23 General Fund surplus funding. The available program fees are insufficient to cover the expenses associated with capital improvements, new building construction, and operational costs of the programs.



Fund Summary

6591 - Youth Development	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	5,032,203	5,560,151	7,852,328	7,738,981
Grants and Contributions	491,336	883,709	467,187	515,207
Use of Property and Money	(22,139)	40,112	6,672	26,351
Other Revenue	307,926	350,467	296,890	304,316
Transfers In - Operating	3,500,000	1,812,412	-	791,363
TOTAL	**9,309,326**	**8,646,850**	**8,623,077**	**9,376,218**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Adventure Clubs	4,640,868	5,359,401	6,104,717	6,245,195
Preschool Education	443,099	428,233	570,270	550,694
After School Education Safety	353,316	404,615	578,640	619,167
CDE Child Development	585,798	632,655	881,939	931,100
Other Expenditures/Expenses	512,093	627,198	650,069	854,188
TOTAL	**6,535,174**	**7,452,103**	**8,785,635**	**9,200,344**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	76,473	-	21,100	-
Transfers In - Loans	-	1,275,000	-	-
Prior Year Project Expenditure/Expense Carryover [2]	(10,480)	47,641	563,232	-
TOTAL	**65,993**	**1,322,641**	**584,332**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	98,352	823,365	724,332	-
Transfers Out - Loans	55,000	55,000	55,000	55,000
TOTAL	**153,352**	**878,365**	**779,332**	**55,000**
FY2021-22 Other Sources/(Uses) [4]	150,466	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,837,259**	**1,639,023**	**(357,558)**	**120,874**
Beginning Fund Balance	**(2,633,804)**	**213,935**	**1,805,317**	**884,527**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	10,480	(47,641)	(563,232)	-
Adjusted Beginning Fund Balance	**(2,623,324)**	**166,294**	**1,242,085**	**884,527**
Increase (Decrease) From Operations	2,837,259	1,639,023	(357,558)	120,874
Ending Fund Balance Before Reserves	**213,935**	**1,805,317**	**884,527**	**1,005,401**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(47,641)	(563,232)	-	-
ENDING FUND BALANCE AFTER RESERVES	**166,294**	**1,242,085**	**884,527**	**1,005,401**

[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 are spent for their intended purpose. Special Revenue Funds are:

- 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 pavements, curb and gutter, sidewalks, 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 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) 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 funds have also historically been awarded based on Roseville's population and roadway miles but will become competitively awarded 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. Having high quality street pavement is a key element in maintaining the high-quality of life Roseville citizens 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 funds that 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, the surge in rounds and revenues are beginning to stabilize in 2024. Revenue growth in this fund is still forecasted to increase in FY2024-25 as new golfers in various demographics continue to join, including youth, teens, and young adults.

Expenses

The primary fund expenses are golf course and facility 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 FY2024-25 but is reduced because the municipal bonds that financed construction of Woodcreek Golf Club have been paid off.

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. A golf course improvement plan is under development and the FY2023-24 budget included $1 million for rehabilitation of the golf courses. A bunker renovation design at Woodcreek Golf Club has been completed, with construction planned for late 2024 and early 2025.

Fund Summary

2199 - Landscape & Lighting Districts/Services District	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	15,491,383	18,310,183	21,915,202	24,037,531
Charges for Services	33,188	-	-	-
Use of Property and Money	153,416	321,414	179,279	260,555
Other Revenue	57,384	28,559	-	-
Transfers In - Operating	-	13,570	-	-
Prior Year Encumbrance Carryover [1]	-	-	37,557	-
TOTAL	**15,735,371**	**18,673,725**	**22,132,038**	**24,298,086**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Landscape and Lighting Districts	1,698,148	1,636,380	2,190,899	2,002,564
Services Districts	5,867,584	6,636,689	8,663,197	9,474,731
Other Expenditures/Expenses	299	321	-	-
Transfers Out - Operating	6,545,633	7,680,455	8,416,219	9,733,851
TOTAL	**14,111,664**	**15,953,845**	**19,270,315**	**21,211,146**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	-	508,466	-
TOTAL	**-**	**-**	**508,466**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	161,534	508,466	60,000
TOTAL	**-**	**161,534**	**508,466**	**60,000**
Other Sources/(Uses) [3]	-	-	150,000	-
FY2021-22 Other Sources/(Uses) [4]	(60,171)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,563,536**	**2,558,346**	**3,011,723**	**3,026,940**
Beginning Fund Balance	**14,723,252**	**16,286,788**	**18,845,135**	**21,310,835**
Less Prior Year Encumbrance Carryover [1]	-	-	(37,557)	-
Less Prior Year Project Carryover [2]	-	-	(508,466)	-
Adjusted Beginning Fund Balance	**14,723,252**	**16,286,788**	**18,299,112**	**21,310,835**
Increase (Decrease) From Operations	1,563,536	2,558,346	3,011,723	3,026,940
Ending Fund Balance Before Reserves	**16,286,788**	**18,845,135**	**21,310,835**	**24,337,775**
Less Encumbrance Carryover Reserve [1]	-	(37,557)	-	-
Less Project Carryover Reserve [2]	-	(508,466)	-	-
ENDING FUND BALANCE AFTER RESERVES	**16,286,788**	**18,299,112**	**21,310,835**	**24,337,775**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	706,872	1,225,885	875,976	700,000
Use of Property and Money	(1,316)	3,940	-	-
Other Revenue	143,085	85,295	50,000	30,000
Transfers In - Operating	-	365	-	-
Prior Year Encumbrance Carryover [1]	355,112	9,407	115,155	-
TOTAL	**1,203,752**	**1,324,893**	**1,041,131**	**730,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	861,809	1,294,937	-	-
Housing	-	-	1,041,131	597,757
Other Expenditures/Expenses	(3)	6	-	-
TOTAL	**861,807**	**1,294,943**	**1,041,131**	**597,757**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	280,000	-
TOTAL	**-**	**-**	**280,000**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	280,000	-
TOTAL	**-**	**-**	**280,000**	**-**
Other Sources/(Uses) [3]	-	-	107,299	-
FY2021-22 Other Sources/(Uses) [4]	440	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**342,386**	**29,950**	**107,299**	**132,243**
Beginning Fund Balance	**39**	**(12,687)**	**7,856**	**-**
Less Prior Year Encumbrance Carryover [1]	(355,112)	(9,407)	(115,155)	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**(355,073)**	**(22,094)**	**(107,299)**	**-**
Increase (Decrease) From Operations	342,386	29,950	107,299	132,243
Ending Fund Balance Before Reserves	**(12,687)**	**7,856**	**-**	**132,243**
Less Encumbrance Carryover Reserve [1]	(9,407)	(115,155)	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**(22,094)**	**(107,299)**	**-**	**132,243**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	21,279	55,726	22,337	34,698
Capital Contributions From Developers and Governmental Activities	-	600	-	-
Other Revenue	596,065	500,916	300,000	60,000
Transfers In - Operating	-	412	-	-
TOTAL	**617,344**	**557,654**	**322,337**	**94,698**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	73,151	90,260	-	-
Housing	-	-	1,767,839	1,758,061
Other Expenditures/Expenses	39	62	-	-
TOTAL	**73,191**	**90,322**	**1,767,839**	**1,758,061**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
Other Sources/(Uses) [3]	-	-	1,500,000	-
FY2021-22 Other Sources/(Uses) [4]	(7,395)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**536,758**	**467,331**	**54,498**	**(1,663,363)**
Beginning Fund Balance	**1,445,494**	**1,982,252**	**2,449,583**	**2,504,081**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,445,494**	**1,982,252**	**2,449,583**	**2,504,081**
Increase (Decrease) From Operations	536,758	467,331	54,498	(1,663,363)
Ending Fund Balance Before Reserves	**1,982,252**	**2,449,583**	**2,504,081**	**840,718**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,982,252**	**2,449,583**	**2,504,081**	**840,718**

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

Fund Summary

2220 - CalHOME	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	5,128	10,194	6,097	7,602
Other Revenue	65,063	-	10,000	20,000
Transfers In - Operating	-	163	-	-
TOTAL	**70,191**	**10,357**	**16,097**	**27,602**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	-	3,375	-	-
Housing	-	-	150,000	210,000
Other Expenditures/Expenses	11	10	-	-
TOTAL	**11**	**3,385**	**150,000**	**210,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(2,018)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**68,162**	**6,972**	**(133,903)**	**(182,398)**
Beginning Fund Balance	**473,823**	**541,985**	**548,956**	**415,053**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**473,823**	**541,985**	**548,956**	**415,053**
Increase (Decrease) From Operations	68,162	6,972	(133,903)	(182,398)
Ending Fund Balance Before Reserves	**541,985**	**548,956**	**415,053**	**232,655**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**541,985**	**548,956**	**415,053**	**232,655**

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

Fund Summary

2230 - BEGIN	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	332	-	-	-
Use of Property and Money	10,414	5,059	1,895	2,877
Other Revenue	60,000	33,967	30,000	10,000
Transfers In - Operating	-	235	-	-
TOTAL	**70,746**	**39,261**	**31,895**	**12,877**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	4	6	-	-
TOTAL	**4**	**6**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(627)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**70,116**	**39,256**	**31,895**	**12,877**
Beginning Fund Balance	**98,468**	**168,584**	**207,840**	**239,735**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**98,468**	**168,584**	**207,840**	**239,735**
Increase (Decrease) From Operations	70,116	39,256	31,895	12,877
Ending Fund Balance Before Reserves	**168,584**	**207,840**	**239,735**	**252,612**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**168,584**	**207,840**	**239,735**	**252,612**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	361,976	380,134	340,000	340,000
Use of Property and Money	5,498	17,127	7,299	11,817
Transfers In - Operating	-	1,275	-	-
Prior Year Encumbrance Carryover [1]	-	2,810	25,161	-
TOTAL	**367,474**	**401,346**	**372,460**	**351,817**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	-	4,311	-	-
Records Property	-	-	25,161	6,164
Patrol	174,862	28,410	341,619	37,000
Investigations	5,000	7,500	19,029	7,500
Police Traffic	7,380	5,425	6,080	-
Police Vehicles	-	-	17,200	70,000
Other Expenditures/Expenses	12	18	-	-
Transfers Out - Operating	135,000	135,000	135,000	135,000
TOTAL	**322,254**	**180,664**	**544,089**	**255,664**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	-	22,420	-
TOTAL	**-**	**-**	**22,420**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	13,575	22,420	-
TOTAL	**-**	**13,575**	**22,420**	**-**
FY2021-22 Other Sources/(Uses) [4]	(2,416)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**42,804**	**207,107**	**(171,629)**	**96,153**
Beginning Fund Balance	**611,681**	**654,485**	**858,782**	**639,572**
Less Prior Year Encumbrance Carryover [1]	-	(2,810)	(25,161)	-
Less Prior Year Project Carryover [2]	-	-	(22,420)	-
Adjusted Beginning Fund Balance	**611,681**	**651,675**	**811,201**	**639,572**
Increase (Decrease) From Operations	42,804	207,107	(171,629)	96,153
Ending Fund Balance Before Reserves	**654,485**	**858,782**	**639,572**	**735,725**
Less Encumbrance Carryover Reserve [1]	(2,810)	(25,161)	-	-
Less Project Carryover Reserve [2]	-	(22,420)	-	-
ENDING FUND BALANCE AFTER RESERVES	**651,675**	**811,201**	**639,572**	**735,725**

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

Fund Summary

2250 - Forfeited Property	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,780	4,558	2,266	3,564
Other Revenue	38,400	87,085	30,000	30,000
Prior Year Encumbrance Carryover [1]	-	-	5,700	-
TOTAL	**40,180**	**91,643**	**37,966**	**33,564**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	38,939	34,652	55,700	50,000
Other Expenditures/Expenses	4	5	-	-
TOTAL	**38,944**	**34,657**	**55,700**	**50,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(750)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**486**	**56,986**	**(17,734)**	**(16,436)**
Beginning Fund Balance	**200,049**	**200,535**	**257,522**	**234,088**
Less Prior Year Encumbrance Carryover [1]	-	-	(5,700)	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**200,049**	**200,535**	**251,822**	**234,088**
Increase (Decrease) From Operations	486	56,986	(17,734)	(16,436)
Ending Fund Balance Before Reserves	**200,535**	**257,522**	**234,088**	**217,652**
Less Encumbrance Carryover Reserve [1]	-	(5,700)	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**200,535**	**251,822**	**234,088**	**217,652**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	943	1,568	1,224	1,410
TOTAL	**943**	**1,568**	**1,224**	**1,410**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	-	8,529	50,000	50,000
Other Expenditures/Expenses	2	1	-	-
TOTAL	**2**	**8,531**	**50,000**	**50,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(405)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**536**	**(6,963)**	**(48,776)**	**(48,590)**
Beginning Fund Balance	**108,492**	**109,028**	**102,065**	**53,289**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**108,492**	**109,028**	**102,065**	**53,289**
Increase (Decrease) From Operations	536	(6,963)	(48,776)	(48,590)
Ending Fund Balance Before Reserves	**109,028**	**102,065**	**53,289**	**4,699**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**109,028**	**102,065**	**53,289**	**4,699**

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

Fund Summary

2270 - Grants	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	1,789,827	-	-	-
Use of Property and Money	(769)	(3,877)	-	1,716
TOTAL	**1,789,058**	**(3,877)**	**-**	**1,716**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	2,352,440	-	-	-
Other Expenditures/Expenses	4,498	(6)	-	-
TOTAL	**2,356,938**	**(6)**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	2,665,696	8,415,649	-
Prior Year Project Expenditure/Expense Carryover [2]	6,400,122	2,355,094	2,458,470	-
TOTAL	**6,400,122**	**5,020,790**	**10,874,119**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	4,042,840	2,562,320	10,874,119	-
TOTAL	**4,042,840**	**2,562,320**	**10,874,119**	**-**
Other Sources/(Uses) [3]	-	-	2,361,284	-
FY2021-22 Other Sources/(Uses) [4]	8	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,789,410**	**2,454,599**	**2,361,284**	**1,716**
Beginning Fund Balance	**4,608,393**	**(2,319)**	**97,186**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(6,400,122)	(2,355,094)	(2,458,470)	-
Adjusted Beginning Fund Balance	**(1,791,729)**	**(2,357,413)**	**(2,361,284)**	**-**
Increase (Decrease) From Operations	1,789,410	2,454,599	2,361,284	1,716
Ending Fund Balance Before Reserves	**(2,319)**	**97,186**	**-**	**1,716**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(2,355,094)	(2,458,470)	-	-
ENDING FUND BALANCE AFTER RESERVES	**(2,357,413)**	**(2,361,284)**	**-**	**1,716**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	-	3,813,564	5,178,643	1,356,000
Use of Property and Money	54,747	340,505	-	-
TOTAL	**54,747**	**4,154,069**	**5,178,643**	**1,356,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Economic Development	-	264,000	-	-
Community Benefit Fund - Community Grants	-	350,000	350,000	356,000
Other Expenditures/Expenses	16	(39)	-	-
Transfers Out - Operating	-	1,800,000	-	-
TOTAL	**16**	**2,413,961**	**350,000**	**356,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	1,087,961	7,973,515	-
TOTAL	**-**	**1,087,961**	**7,973,515**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	74,039	1,354,662	12,802,158	1,000,000
TOTAL	**74,039**	**1,354,662**	**12,802,158**	**1,000,000**
Other Sources/(Uses) [3]	-	-	7,599,563	-
FY2021-22 Other Sources/(Uses) [4]	(3)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(19,311)**	**1,473,407**	**7,599,563**	**-**
Beginning Fund Balance	**7,817**	**(11,494)**	**373,952**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(1,087,961)	(7,973,515)	-
Adjusted Beginning Fund Balance	**7,817**	**(1,099,455)**	**(7,599,563)**	**-**
Increase (Decrease) From Operations	(19,311)	1,473,407	7,599,563	-
Ending Fund Balance Before Reserves	**(11,494)**	**373,952**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,087,961)	(7,973,515)	-	-
ENDING FUND BALANCE AFTER RESERVES	**(1,099,455)**	**(7,599,563)**	**-**	**-**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	22,070	50,074	30,146	37,425
Prior Year Encumbrance Carryover [1]	-	99,800	-	-
TOTAL	**22,070**	**149,874**	**30,146**	**37,425**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Works Engineering	-	9,694	40,000	40,000
Street Resurfacing	-	99,489	25,000	25,000
Other Expenditures/Expenses	9,921	11,552	16,788	88,481
TOTAL	**9,921**	**120,735**	**81,788**	**153,481**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	(14,754)	-
Transfers In - Loans	608,167	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	860,817	798,673	661,806	-
TOTAL	**1,468,984**	**798,673**	**647,052**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	62,145	136,866	546,104	250,000
TOTAL	**62,145**	**136,866**	**546,104**	**250,000**
FY2021-22 Other Sources/(Uses) [4]	(9,980)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,409,009**	**690,945**	**49,306**	**(366,056)**
Beginning Fund Balance	**2,152,208**	**2,700,400**	**2,492,872**	**1,880,372**
Less Prior Year Encumbrance Carryover [1]	-	(99,800)	-	-
Less Prior Year Project Carryover [2]	(860,817)	(798,673)	(661,806)	-
Adjusted Beginning Fund Balance	**1,291,391**	**1,801,927**	**1,831,066**	**1,880,372**
Increase (Decrease) From Operations	1,409,009	690,945	49,306	(366,056)
Ending Fund Balance Before Reserves	**2,700,400**	**2,492,872**	**1,880,372**	**1,514,316**
Less Encumbrance Carryover Reserve [1]	(99,800)	-	-	-
Less Project Carryover Reserve [2]	(798,673)	(661,806)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,801,927**	**1,831,066**	**1,880,372**	**1,514,316**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	3,488,920	3,827,588	4,316,653	4,222,291
Use of Property and Money	(7,831)	27,014	5,976	45,212
Other Revenue	146	657	-	-
Transfers In - Operating	-	1,783	-	-
Prior Year Encumbrance Carryover [1]	14,998	4,420	36,749	-
TOTAL	**3,496,233**	**3,861,462**	**4,359,378**	**4,267,503**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Works Admin	2,326	-	-	-
Public Works Engineering	46,512	61,724	121,490	133,241
Streets	-	1,035	-	-
Street Drainage	5,266	33,161	30,000	30,000
Paving	342,706	347,387	221,749	185,000
Street Signs	33,658	13,202	50,000	50,000
Street Markings	51,511	37,964	50,000	50,000
Street Resurfacing	562,751	611,336	1,229,777	1,293,238
Other Expenditures/Expenses	48,500	62,007	100,041	81,971
TOTAL	**1,093,229**	**1,167,817**	**1,803,057**	**1,823,450**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	5,504,794	2,064,990	833,902	-
Prior Year Project Expenditure/Expense Carryover [2]	4,238,055	4,005,934	5,899,180	-
TOTAL	**9,742,849**	**6,070,924**	**6,733,082**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	6,976,786	4,740,873	8,038,064	1,230,000
TOTAL	**6,976,786**	**4,740,873**	**8,038,064**	**1,230,000**
FY2021-22 Other Sources/(Uses) [4]	(1,978)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**5,167,089**	**4,023,696**	**1,251,339**	**1,214,053**
Beginning Fund Balance	**4,947,482**	**5,861,518**	**5,874,860**	**1,190,270**
Less Prior Year Encumbrance Carryover [1]	(14,998)	(4,420)	(36,749)	-
Less Prior Year Project Carryover [2]	(4,238,055)	(4,005,934)	(5,899,180)	-
Adjusted Beginning Fund Balance	**694,429**	**1,851,164**	**(61,069)**	**1,190,270**
Increase (Decrease) From Operations	5,167,089	4,023,696	1,251,339	1,214,053
Ending Fund Balance Before Reserves	**5,861,518**	**5,874,860**	**1,190,270**	**2,404,323**
Less Encumbrance Carryover Reserve [1]	(4,420)	(36,749)	-	-
Less Project Carryover Reserve [2]	(4,005,934)	(5,899,180)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,851,164**	**(61,069)**	**1,190,270**	**2,404,323**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	58,564	116,660	67,204	92,828
Other Revenue	2,968,455	3,370,703	3,733,596	3,913,788
TOTAL	**3,027,019**	**3,487,362**	**3,800,800**	**4,006,616**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	115	138	152	163
TOTAL	**115**	**138**	**152**	**163**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	250,000	-
Prior Year Project Expenditure/Expense Carryover [2]	1,362,926	4,795,582	3,847,830	-
TOTAL	**1,362,926**	**4,795,582**	**4,097,830**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,027,344	2,867,753	10,004,982	2,500,000
TOTAL	**2,027,344**	**2,867,753**	**10,004,982**	**2,500,000**
FY2021-22 Other Sources/(Uses) [4]	(22,248)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,340,238**	**5,415,054**	**(2,106,504)**	**1,506,453**
Beginning Fund Balance	**5,385,201**	**6,362,513**	**6,981,985**	**1,027,651**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,362,926)	(4,795,582)	(3,847,830)	-
Adjusted Beginning Fund Balance	**4,022,275**	**1,566,931**	**3,134,155**	**1,027,651**
Increase (Decrease) From Operations	2,340,238	5,415,054	(2,106,504)	1,506,453
Ending Fund Balance Before Reserves	**6,362,513**	**6,981,985**	**1,027,651**	**2,534,104**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(4,795,582)	(3,847,830)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,566,931**	**3,134,155**	**1,027,651**	**2,534,104**

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

Fund Summary

2321 - Traffic Safety	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	5,321	9,415	8,577	9,569
Fines and Penalties	198,532	208,931	206,000	250,000
Transfers In - Operating	-	85	-	-
Prior Year Encumbrance Carryover [1]	-	25,000	-	-
TOTAL	**203,852**	**243,431**	**214,577**	**259,569**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Records Property	-	-	101,400	-
Patrol	3,000	96,154	-	15,000
Investigations	27,500	25,000	-	-
Police Traffic	15,300	5,612	5,968	-
Street Drainage	-	50,000	99,793	-
Paving	134,615	98,421	220,000	220,000
Street Signs	-	-	-	18,000
Other Expenditures/Expenses	4,397	7	-	-
TOTAL	**184,812**	**275,194**	**427,161**	**253,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	3,251	3,251	3,251	-
TOTAL	**3,251**	**3,251**	**3,251**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	3,251	-
TOTAL	**-**	**-**	**3,251**	**-**
FY2021-22 Other Sources/(Uses) [4]	(2,839)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**19,453**	**(28,512)**	**(212,584)**	**6,569**
Beginning Fund Balance	**767,848**	**784,050**	**727,287**	**511,452**
Less Prior Year Encumbrance Carryover [1]	-	(25,000)	-	-
Less Prior Year Project Carryover [2]	(3,251)	(3,251)	(3,251)	-
Adjusted Beginning Fund Balance	**764,597**	**755,799**	**724,036**	**511,452**
Increase (Decrease) From Operations	19,453	(28,512)	(212,584)	6,569
Ending Fund Balance Before Reserves	**784,050**	**727,287**	**511,452**	**518,021**
Less Encumbrance Carryover Reserve [1]	(25,000)	-	-	-
Less Project Carryover Reserve [2]	(3,251)	(3,251)	-	-
ENDING FUND BALANCE AFTER RESERVES	**755,799**	**724,036**	**511,452**	**518,021**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,450	2,700	1,826	2,286
Capital Contributions From Developers and Governmental Activities	-	-	500	500
TOTAL	**1,450**	**2,700**	**2,326**	**2,786**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	4	3	-	-
TOTAL	**4**	**3**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(605)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**842**	**2,698**	**2,326**	**2,786**
Beginning Fund Balance	**161,752**	**162,594**	**165,291**	**167,617**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**161,752**	**162,594**	**165,291**	**167,617**
Increase (Decrease) From Operations	842	2,698	2,326	2,786
Ending Fund Balance Before Reserves	**162,594**	**165,291**	**167,617**	**170,403**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**162,594**	**165,291**	**167,617**	**170,403**

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

Fund Summary

2401 - Technology Replacement	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	923,986	692,718	600,000	618,000
Use of Property and Money	27,746	72,783	32,969	47,490
Transfers In - Operating	-	133	-	-
Prior Year Encumbrance Carryover [1]	67,260	-	-	-
TOTAL	**1,018,992**	**765,635**	**632,969**	**665,490**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Development Services Admin	141,083	156,963	349,000	450,000
Business Services	485	-	-	-
Other Expenditures/Expenses	107,136	110,873	288,269	132,774
TOTAL	**248,703**	**267,836**	**637,269**	**582,774**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	895,596	-
TOTAL	**-**	**-**	**895,596**	**-**
FY2021-22 Other Sources/(Uses) [4]	(10,914)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**759,375**	**497,798**	**(899,896)**	**82,716**
Beginning Fund Balance	**2,230,759**	**2,922,874**	**3,420,672**	**2,520,776**
Less Prior Year Encumbrance Carryover [1]	(67,260)	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**2,163,499**	**2,922,874**	**3,420,672**	**2,520,776**
Increase (Decrease) From Operations	759,375	497,798	(899,896)	82,716
Ending Fund Balance Before Reserves	**2,922,874**	**3,420,672**	**2,520,776**	**2,603,492**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,922,874**	**3,420,672**	**2,520,776**	**2,603,492**

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

Fund Summary

2521 - Open Space	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	9,706	17,615	10,938	12,254
Other Revenue	30,198	11,661	13,777	25,684
Transfers In - Operating	660,006	679,563	740,034	755,408
Prior Year Encumbrance Carryover [1]	33,672	-	25,000	-
TOTAL	**733,582**	**708,839**	**789,749**	**793,346**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	662,804	826,511	825,187	1,052,613
Other Expenditures/Expenses	4,510	16,197	14,955	13,344
TOTAL	**667,313**	**842,709**	**840,142**	**1,065,957**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(3,621)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**62,647**	**(133,870)**	**(50,393)**	**(272,611)**
Beginning Fund Balance	**921,848**	**950,823**	**816,953**	**741,560**
Less Prior Year Encumbrance Carryover [1]	(33,672)	-	(25,000)	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**888,176**	**950,823**	**791,953**	**741,560**
Increase (Decrease) From Operations	62,647	(133,870)	(50,393)	(272,611)
Ending Fund Balance Before Reserves	**950,823**	**816,953**	**741,560**	**468,949**
Less Encumbrance Carryover Reserve [1]	-	(25,000)	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**950,823**	**791,953**	**741,560**	**468,949**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	13,092	28,752	16,545	24,134
Capital Contributions From Developers and Governmental Activities	6,572	362,684	295,914	100,000
Other Revenue	4,661	-	-	-
Transfers In - Operating	-	105	-	21,918
TOTAL	**24,325**	**391,541**	**312,459**	**146,052**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	32,155	142,156	296,979	243,157
Other Expenditures/Expenses	5,543	8,364	8,181	7,655
TOTAL	**37,698**	**150,519**	**305,160**	**250,812**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(5,477)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(18,850)**	**241,021**	**7,299**	**(104,760)**
Beginning Fund Balance	**1,496,072**	**1,477,222**	**1,718,243**	**1,725,542**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,496,072**	**1,477,222**	**1,718,243**	**1,725,542**
Increase (Decrease) From Operations	(18,850)	241,021	7,299	(104,760)
Ending Fund Balance Before Reserves	**1,477,222**	**1,718,243**	**1,725,542**	**1,620,782**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,477,222**	**1,718,243**	**1,725,542**	**1,620,782**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,773	7,627	6,397	7,143
Other Revenue	100	-	-	-
Prior Year Encumbrance Carryover [1]	-	-	17,325	-
TOTAL	**4,873**	**7,627**	**23,722**	**7,143**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	27,088	55,332	147,404	136,757
Other Expenditures/Expenses	4,086	4,230	3,840	4,228
TOTAL	**31,174**	**59,562**	**151,244**	**140,985**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(2,118)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(28,419)**	**(51,935)**	**(127,522)**	**(133,842)**
Beginning Fund Balance	**597,349**	**568,930**	**516,995**	**372,148**
Less Prior Year Encumbrance Carryover [1]	-	-	(17,325)	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**597,349**	**568,930**	**499,670**	**372,148**
Increase (Decrease) From Operations	(28,419)	(51,935)	(127,522)	(133,842)
Ending Fund Balance Before Reserves	**568,930**	**516,995**	**372,148**	**238,306**
Less Encumbrance Carryover Reserve [1]	-	(17,325)	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**568,930**	**499,670**	**372,148**	**238,306**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	5,407	8,523	12,000	15,000
TOTAL	**5,407**	**8,523**	**12,000**	**15,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Aquatics	-	66,330	60,000	50,000
Other Expenditures/Expenses	180	230	-	-
Transfers Out - Operating	-	78,579	-	-
TOTAL	**180**	**145,139**	**60,000**	**50,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**5,227**	**(136,616)**	**(48,000)**	**(35,000)**
Beginning Fund Balance	**584,550**	**589,777**	**453,161**	**405,161**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**584,550**	**589,777**	**453,161**	**405,161**
Increase (Decrease) From Operations	5,227	(136,616)	(48,000)	(35,000)
Ending Fund Balance Before Reserves	**589,777**	**453,161**	**405,161**	**370,161**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**589,777**	**453,161**	**405,161**	**370,161**

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

Fund Summary

2599 - Golf Course	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,872,011	2,741,356	2,800,000	2,900,000
Use of Property and Money	17,624	30,045	12,598	94,703
Other Revenue	7,000	5,500	-	-
Transfers In - Operating	786,918	270,220	670,349	354,536
Prior Year Encumbrance Carryover [1]	18,404	-	156,068	-
TOTAL	**3,701,957**	**3,047,121**	**3,639,015**	**3,349,239**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Diamond Oaks	1,143,361	1,210,020	1,535,826	1,507,482
Woodcreek	1,218,858	1,250,929	1,392,155	1,524,772
Other Expenditures/Expenses	3,820	3,590	3,500	4,177
Transfers Out - Operating	480,610	483,110	479,235	22,362
TOTAL	**2,846,648**	**2,947,650**	**3,410,716**	**3,058,793**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Transfers In - Capital	-	-	-	330,000
Prior Year Project Expenditure/Expense Carryover [2]	85,184	198,030	1,049,864	-
TOTAL	**85,184**	**198,030**	**1,049,864**	**330,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	37,154	265,516	1,859,864	230,000
Transfers Out - Loans	127,000	127,000	127,000	127,000
TOTAL	**164,154**	**392,516**	**1,986,864**	**357,000**
Other Sources/(Uses) [3]	-	-	390,446	(263,446)
FY2021-22 Other Sources/(Uses) [4]	(4,171)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**772,168**	**(95,014)**	**(318,255)**	**-**
Beginning Fund Balance	**1,148,652**	**1,817,232**	**1,524,187**	**-**
Less Prior Year Encumbrance Carryover [1]	(18,404)	-	(156,068)	-
Less Prior Year Project Carryover [2]	(85,184)	(198,030)	(1,049,864)	-
Adjusted Beginning Fund Balance	**1,045,064**	**1,619,202**	**318,255**	**-**
Increase (Decrease) From Operations	772,168	(95,014)	(318,255)	-
Ending Fund Balance Before Reserves	**1,817,232**	**1,524,187**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	(156,068)	-	-
Less Project Carryover Reserve [2]	(198,030)	(1,049,864)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,619,202**	**318,255**	**-**	**-**

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

Fund Summary

2601 - Police Evidence	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3,251	6,150	3,795	5,114
Other Revenue	21,349	46,114	40,000	60,000
TOTAL	**24,600**	**52,263**	**43,795**	**65,114**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	28,470	19,109	23,000	23,000
Other Expenditures/Expenses	7	6	-	-
TOTAL	**28,477**	**19,115**	**23,000**	**23,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(1,256)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(5,134)**	**33,149**	**20,795**	**42,114**
Beginning Fund Balance	**340,165**	**335,031**	**368,180**	**388,975**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**340,165**	**335,031**	**368,180**	**388,975**
Increase (Decrease) From Operations	(5,134)	33,149	20,795	42,114
Ending Fund Balance Before Reserves	**335,031**	**368,180**	**388,975**	**431,089**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**335,031**	**368,180**	**388,975**	**431,089**

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

Fund Summary

2611 - Opioid Settlements	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	-	-	5,153
TOTAL	**-**	**-**	**-**	**5,153**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**-**	**5,153**
Beginning Fund Balance	**-**	**-**	**-**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**-**	**-**
Increase (Decrease) From Operations	-	-	-	5,153
Ending Fund Balance Before Reserves	**-**	**-**	**-**	**5,153**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**-**	**-**	**5,153**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	361,121	361,529	322,700	153,500
Use of Property and Money	20,475	48,382	24,672	35,143
Transfers In - Operating	-	91	-	42,971
Prior Year Encumbrance Carryover [1]	1,677	-	-	-
TOTAL	**383,273**	**410,002**	**347,372**	**231,614**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Affairs and Communications	47,318	71,551	165,950	265,950
Other Expenditures/Expenses	45	50	-	-
Transfers Out - Operating	-	-	-	5,057
TOTAL	**47,363**	**71,601**	**165,950**	**271,007**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	-	1,500,000
TOTAL	**-**	**-**	**-**	**1,500,000**
FY2021-22 Other Sources/(Uses) [4]	(8,168)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**327,742**	**338,400**	**181,422**	**(1,539,393)**
Beginning Fund Balance	**1,962,214**	**2,288,279**	**2,626,680**	**2,808,102**
Less Prior Year Encumbrance Carryover [1]	(1,677)	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,960,537**	**2,288,279**	**2,626,680**	**2,808,102**
Increase (Decrease) From Operations	327,742	338,400	181,422	(1,539,393)
Ending Fund Balance Before Reserves	**2,288,279**	**2,626,680**	**2,808,102**	**1,268,709**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,288,279**	**2,626,680**	**2,808,102**	**1,268,709**

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

Fund Summary

2821 - Housing Trust	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	15,960	5,986	-	-
Use of Property and Money	87,386	59,653	68,925	81,408
Capital Contributions From Developers and Governmental Activities	702,400	1,200	-	-
Other Revenue	2,089,168	449,845	250,000	30,000
Transfers In - Operating	-	263	-	-
TOTAL	**2,894,914**	**516,947**	**318,925**	**111,408**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	82,321	90,681	-	-
Housing	-	-	222,095	223,212
Other Expenditures/Expenses	2,786	4,180	2,854	14,603
Transfers Out - Operating	3,760,000	-	-	-
TOTAL	**3,845,108**	**94,861**	**224,949**	**237,815**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	-	1,556,235	-
TOTAL	**-**	**-**	**1,556,235**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	1,260,110	3,749,360	-
TOTAL	**-**	**1,260,110**	**3,749,360**	**-**
FY2021-22 Other Sources/(Uses) [4]	(22,818)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(973,012)**	**(838,025)**	**(2,099,149)**	**(126,407)**
Beginning Fund Balance	**7,092,231**	**6,119,219**	**5,281,194**	**1,625,810**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	(1,556,235)	-
Adjusted Beginning Fund Balance	**7,092,231**	**6,119,219**	**3,724,959**	**1,625,810**
Increase (Decrease) From Operations	(973,012)	(838,025)	(2,099,149)	(126,407)
Ending Fund Balance Before Reserves	**6,119,219**	**5,281,194**	**1,625,810**	**1,499,403**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	(1,556,235)	-	-
ENDING FUND BALANCE AFTER RESERVES	**6,119,219**	**3,724,959**	**1,625,810**	**1,499,403**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	1,868	-	-	-
Use of Property and Money	(29,480)	9,618	8,301	-
Capital Contributions From Developers and Governmental Activities	1,200	600	-	-
Other Revenue	394,535	-	-	-
Transfers In - Operating	3,760,000	147	-	-
TOTAL	**4,128,124**	**10,365**	**8,301**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	3,932,730	136,725	-	-
Other Expenditures/Expenses	70,918	6,872	11,946	-
TOTAL	**4,003,648**	**143,598**	**11,946**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	3	3	3	-
TOTAL	**3**	**3**	**3**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	3	-
TOTAL	**-**	**-**	**3**	**-**
FY2021-22 Other Sources/(Uses) [4]	(2,748)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**121,731**	**(133,230)**	**(3,645)**	**-**
Beginning Fund Balance	**619,628**	**741,356**	**608,123**	**604,475**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(3)	(3)	(3)	-
Adjusted Beginning Fund Balance	**619,625**	**741,353**	**608,120**	**604,475**
Increase (Decrease) From Operations	121,731	(133,230)	(3,645)	-
Ending Fund Balance Before Reserves	**741,356**	**608,123**	**604,475**	**604,475**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(3)	(3)	-	-
ENDING FUND BALANCE AFTER RESERVES	**741,353**	**608,120**	**604,475**	**604,475**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	45,688	45,492	40,000	40,000
Grants and Contributions	-	17,500	-	-
Use of Property and Money	42,892	100,000	48,916	50,542
Other Revenue	820,056	117,432	75,000	75,000
Transfers In - Operating	388,986	569	-	-
TOTAL	**1,297,623**	**280,993**	**163,916**	**165,542**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	640,443	53,821	-	-
Housing	-	-	1,068,694	170,549
Other Expenditures/Expenses	37,623	4,821	4,652	14,850
TOTAL	**678,066**	**58,643**	**1,073,346**	**185,399**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	250,000	250,000
Transfers In - Loans	354,825	220,000	252,532	337,804
Prior Year Project Expenditure/Expense Carryover [2]	250,000	250,000	278,300	-
TOTAL	**604,825**	**470,000**	**780,832**	**587,804**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	250,000	221,700	528,300	250,000
TOTAL	**250,000**	**221,700**	**528,300**	**250,000**
FY2021-22 Other Sources/(Uses) [4]	(10,649)	-	-	-
FY2022-23 Other Sources/(Uses) [5]	-	(777,284)	-	-
INCREASE (DECREASE) FROM OPERATIONS	**963,733**	**(306,634)**	**(656,898)**	**317,947**
Beginning Fund Balance	**1,975,918**	**2,689,651**	**2,133,017**	**1,197,819**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(250,000)	(250,000)	(278,300)	-
Adjusted Beginning Fund Balance	**1,725,918**	**2,439,651**	**1,854,717**	**1,197,819**
Increase (Decrease) From Operations	963,733	(306,634)	(656,898)	317,947
Ending Fund Balance Before Reserves	**2,689,651**	**2,133,017**	**1,197,819**	**1,515,766**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(250,000)	(278,300)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,439,651**	**1,854,717**	**1,197,819**	**1,515,766**

[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 SP Fund
- Citywide Park - West Roseville SP 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
- SVSP Fee Program - Admin Fund
- SVSP Fee Program - 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 three more significant Capital Project Funds presented in this section (Park Development Funds, Traffic Mitigation Fund, and Fire Facilities Fund).

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 future 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 in the case of citywide funds explicitly allowed in a development agreement.

Capital Project Funds Overview

The primary sources of revenue are development fees, which are assessed at building permit issuance (unless deferred to occupancy phases). These include citywide (e.g., Citywide Park – West Roseville Fund and In-lieu (of land and development) Park Fund), and neighborhood park (e.g., Neighborhood Park Fund) development fees, and bike trail fees (e.g., Bike Trail Creekview Fund). 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.

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 is comprised of just over $500 million in roadway improvements that have been identified as being needed to handle the volume of traffic once Roseville is completely built out and areas surrounding Roseville are developed to market levels in the future (typically around twenty years into the future). Traffic modeling software is used to forecast those 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)

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.

Revenue

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.

Expenses

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. This funding source is being used to build the new Fire Station 8.



Fund Summary

3099 - Community Facility District Capital Project	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	85,129	220,846	266,147	77,356
Other Revenue	53,626,615	7,712,351	37,724,933	2,412,242
Transfers In - Operating	-	1,725	-	-
TOTAL	**53,711,744**	**7,934,922**	**37,991,080**	**2,489,598**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
CFD Capital Projects	61,939,325	10,678,358	37,924,539	2,412,242
Other Expenditures/Expenses	143	36	142	121
TOTAL	**61,939,468**	**10,678,394**	**37,924,681**	**2,412,363**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	1,212,573	355,401	1,011,362	-
TOTAL	**1,212,573**	**355,401**	**1,011,362**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	857,172	544,039	4,639,393	-
Debt Related	22,772	51	-	-
TOTAL	**879,944**	**544,090**	**4,639,393**	**-**
FY2021-22 Other Sources/(Uses) [4]	(22,039)	-	-	-
FY2022-23 Other Sources/(Uses) [5]	-	6,137	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(7,917,134)**	**(2,926,024)**	**(3,561,632)**	**77,235**
Beginning Fund Balance	**20,318,626**	**11,188,919**	**7,907,494**	**3,334,500**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,212,573)	(355,401)	(1,011,362)	-
Adjusted Beginning Fund Balance	**19,106,053**	**10,833,518**	**6,896,132**	**3,334,500**
Increase (Decrease) From Operations	(7,917,134)	(2,926,024)	(3,561,632)	77,235
Ending Fund Balance Before Reserves	**11,188,919**	**7,907,494**	**3,334,500**	**3,411,735**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(355,401)	(1,011,362)	-	-
ENDING FUND BALANCE AFTER RESERVES	**10,833,518**	**6,896,132**	**3,334,500**	**3,411,735**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	32,689	47,182	45,702	26,211
Other Revenue	10,000	-	250,000	-
Transfers In - Operating	4,418,931	752,108	-	-
Prior Year Encumbrance Carryover [1]	-	228,800	-	-
TOTAL	**4,461,620**	**1,028,090**	**295,702**	**26,211**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	20,802	-	-	-
Aquatics	-	228,800	-	-
Other Expenditures/Expenses	51	51	103	-
TOTAL	**20,854**	**228,851**	**103**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	49,875	177,952	111,499	-
Transfers In - Capital	-	-	1,212,737	1,282,300
Prior Year Project Expenditure/Expense Carryover [2]	1,074,993	3,210,247	1,558,331	-
TOTAL	**1,124,868**	**3,388,199**	**2,882,567**	**1,282,300**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,345,456	2,568,957	3,096,487	1,332,300
TOTAL	**2,345,456**	**2,568,957**	**3,096,487**	**1,332,300**
FY2021-22 Other Sources/(Uses) [4]	(15,129)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**3,205,050**	**1,618,481**	**81,679**	**(23,789)**
Beginning Fund Balance	**1,359,149**	**3,489,206**	**1,668,640**	**191,988**
Less Prior Year Encumbrance Carryover [1]	-	(228,800)	-	-
Less Prior Year Project Carryover [2]	(1,074,993)	(3,210,247)	(1,558,331)	-
Adjusted Beginning Fund Balance	**284,156**	**50,159**	**110,309**	**191,988**
Increase (Decrease) From Operations	3,205,050	1,618,481	81,679	(23,789)
Ending Fund Balance Before Reserves	**3,489,206**	**1,668,640**	**191,988**	**168,199**
Less Encumbrance Carryover Reserve [1]	(228,800)	-	-	-
Less Project Carryover Reserve [2]	(3,210,247)	(1,558,331)	-	-
ENDING FUND BALANCE AFTER RESERVES	**50,159**	**110,309**	**191,988**	**168,199**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	109,438	192,717	159,526	194,228
Use of Property and Money	3,004	8,957	4,056	7,337
TOTAL	**112,441**	**201,674**	**163,582**	**201,565**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Community Events	-	-	-	25,000
Aquatics	-	(6,096)	-	14,280
Mahany Fitness Center	-	-	31,461	50,000
Maidu Community Center	-	-	-	75,500
Other Expenditures/Expenses	6	9	-	-
TOTAL	**6**	**(6,087)**	**31,461**	**164,780**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	16,060	27,690	27,690	-
TOTAL	**16,060**	**27,690**	**27,690**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	23,370	39,000	27,690	-
TOTAL	**23,370**	**39,000**	**27,690**	**-**
FY2021-22 Other Sources/(Uses) [4]	(1,343)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**103,782**	**196,451**	**132,121**	**36,785**
Beginning Fund Balance	**272,707**	**360,429**	**529,189**	**633,620**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(16,060)	(27,690)	(27,690)	-
Adjusted Beginning Fund Balance	**256,647**	**332,739**	**501,499**	**633,620**
Increase (Decrease) From Operations	103,782	196,451	132,121	36,785
Ending Fund Balance Before Reserves	**360,429**	**529,189**	**633,620**	**670,405**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(27,690)	(27,690)	-	-
ENDING FUND BALANCE AFTER RESERVES	**332,739**	**501,499**	**633,620**	**670,405**

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

Fund Summary

3132 - Project Play	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	89	(1)	-	-
Other Revenue	819	858	-	-
TOTAL	**908**	**857**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(35)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**873**	**857**	**-**	**-**
Beginning Fund Balance	**8,480**	**9,353**	**10,210**	**10,210**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**8,480**	**9,353**	**10,210**	**10,210**
Increase (Decrease) From Operations	873	857	-	-
Ending Fund Balance Before Reserves	**9,353**	**10,210**	**10,210**	**10,210**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**9,353**	**10,210**	**10,210**	**10,210**

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

Fund Summary

3151 - Traffic Mitigation	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	374,117	1,059,291	452,802	694,152
Capital Contributions From Developers and Governmental Activities	11,438,031	12,290,634	9,000,000	9,450,000
Other Revenue	1,317,670	1,103,625	564,000	-
Transfers In - Operating	-	1,242	-	-
TOTAL	**13,129,817**	**14,454,792**	**10,016,802**	**10,144,152**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Signal Streets	64,198	97,253	472,500	390,000
Development Services Engineering	91	9	-	-
Traffic Mitigation Setaside Westbrook	27,166	-	-	-
Traffic Mitigation Setaside Creek View	1,170,338	384,616	-	-
Developer Reimbursement	-	-	1,000,000	1,000,000
Other Expenditures/Expenses	82,334	86,919	127,117	127,328
Transfers Out - Operating	-	400,000	-	-
TOTAL	**1,344,127**	**968,797**	**1,599,617**	**1,517,328**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	666,918	-
Transfers In - Loans	-	-	3,217,833	-
Prior Year Project Expenditure/Expense Carryover [2]	5,042,509	3,868,070	3,413,503	-
TOTAL	**5,042,509**	**3,868,070**	**7,298,254**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,261,439	2,179,568	47,960,516	275,000
TOTAL	**2,261,439**	**2,179,568**	**47,960,516**	**275,000**
FY2021-22 Other Sources/(Uses) [4]	(149,900)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**14,416,860**	**15,174,497**	**(32,245,077)**	**8,351,824**
Beginning Fund Balance	**32,672,833**	**42,047,184**	**53,353,612**	**17,695,032**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(5,042,509)	(3,868,070)	(3,413,503)	-
Adjusted Beginning Fund Balance	**27,630,324**	**38,179,114**	**49,940,109**	**17,695,032**
Increase (Decrease) From Operations	14,416,860	15,174,497	(32,245,077)	8,351,824
Ending Fund Balance Before Reserves	**42,047,184**	**53,353,612**	**17,695,032**	**26,046,856**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(3,868,070)	(3,413,503)	-	-
ENDING FUND BALANCE AFTER RESERVES	**38,179,114**	**49,940,109**	**17,695,032**	**26,046,856**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Capital Contributions From Developers and Governmental Activities	-	-	50,000	1,000,000
TOTAL	**-**	**-**	**50,000**	**1,000,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Setaside Creek View	-	-	50,000	-
Traffic Mitigation Funds	-	-	-	1,000,000
TOTAL	**-**	**-**	**50,000**	**1,000,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**-**	**-**
Beginning Fund Balance	**-**	**-**	**-**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**-**	**-**
Increase (Decrease) From Operations	-	-	-	-
Ending Fund Balance Before Reserves	**-**	**-**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**-**	**-**	**-**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	1,337	-	1,390
Capital Contributions From Developers and Governmental Activities	-	98,753	650,000	990,000
TOTAL	**-**	**100,090**	**650,000**	**991,390**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Setaside Creek View	-	-	650,000	-
Traffic Mitigation Funds	-	-	-	990,000
Other Expenditures/Expenses	-	1	-	-
TOTAL	**-**	**1**	**650,000**	**990,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**100,088**	**-**	**1,390**
Beginning Fund Balance	**-**	**-**	**100,088**	**100,088**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**100,088**	**100,088**
Increase (Decrease) From Operations	-	100,088	-	1,390
Ending Fund Balance Before Reserves	**-**	**100,088**	**100,088**	**101,478**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**100,088**	**100,088**	**101,478**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	9,081	-	6,493
Capital Contributions From Developers and Governmental Activities	-	59,080	750,000	1,000,000
Transfers In - Operating	-	400,000	-	-
TOTAL	**-**	**468,161**	**750,000**	**1,006,493**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Setaside Creek View	-	-	750,000	-
Traffic Mitigation Funds	-	-	-	1,000,000
Other Expenditures/Expenses	-	11	-	-
TOTAL	**-**	**11**	**750,000**	**1,000,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	-	400,000	-
TOTAL	**-**	**-**	**400,000**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	400,000	-
TOTAL	**-**	**-**	**400,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**468,150**	**-**	**6,493**
Beginning Fund Balance	**-**	**-**	**468,150**	**68,150**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	(400,000)	-
Adjusted Beginning Fund Balance	**-**	**-**	**68,150**	**68,150**
Increase (Decrease) From Operations	-	468,150	-	6,493
Ending Fund Balance Before Reserves	**-**	**468,150**	**68,150**	**74,643**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	(400,000)	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**68,150**	**68,150**	**74,643**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	3	-	-
Capital Contributions From Developers and Governmental Activities	-	-	35,000	-
TOTAL	**-**	**3**	**35,000**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Setaside Westbrook	-	-	35,000	-
TOTAL	**-**	**-**	**35,000**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**3**	**-**	**-**
Beginning Fund Balance	**-**	**-**	**3**	**3**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**3**	**3**
Increase (Decrease) From Operations	-	3	-	-
Ending Fund Balance Before Reserves	**-**	**3**	**3**	**3**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**3**	**3**	**3**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,837	5,272	3,566	4,463
TOTAL	**2,837**	**5,272**	**3,566**	**4,463**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	7	5	-	-
TOTAL	**7**	**5**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(1,180)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,650**	**5,267**	**3,566**	**4,463**
Beginning Fund Balance	**315,817**	**317,467**	**322,734**	**326,300**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**315,817**	**317,467**	**322,734**	**326,300**
Increase (Decrease) From Operations	1,650	5,267	3,566	4,463
Ending Fund Balance Before Reserves	**317,467**	**322,734**	**326,300**	**330,763**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**317,467**	**322,734**	**326,300**	**330,763**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	7,673	24,955	11,423	15,170
Contribution In Aid of Construction	322,117	492,507	35,000	37,000
TOTAL	**329,790**	**517,462**	**46,423**	**52,170**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	23	23	-	-
TOTAL	**23**	**23**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	-	107,838	-
TOTAL	**-**	**-**	**107,838**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	254,615	1,134,339	-
TOTAL	**-**	**254,615**	**1,134,339**	**-**
FY2021-22 Other Sources/(Uses) [4]	(3,782)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**325,985**	**262,824**	**(980,078)**	**52,170**
Beginning Fund Balance	**803,428**	**1,129,413**	**1,392,237**	**304,321**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	(107,838)	-
Adjusted Beginning Fund Balance	**803,428**	**1,129,413**	**1,284,399**	**304,321**
Increase (Decrease) From Operations	325,985	262,824	(980,078)	52,170
Ending Fund Balance Before Reserves	**1,129,413**	**1,392,237**	**304,321**	**356,491**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	(107,838)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,129,413**	**1,284,399**	**304,321**	**356,491**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	(1,804)	3,831	989	1,492
Contribution In Aid of Construction	97,411	148,938	10,500	11,500
TOTAL	**95,607**	**152,769**	**11,489**	**12,992**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	3	3	-	-
TOTAL	**3**	**3**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	-	39,555	-
TOTAL	**-**	**-**	**39,555**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	77,991	95,758	-
TOTAL	**-**	**77,991**	**95,758**	**-**
FY2021-22 Other Sources/(Uses) [4]	(328)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**95,276**	**74,774**	**(44,714)**	**12,992**
Beginning Fund Balance	**26,133**	**121,409**	**196,184**	**111,915**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	(39,555)	-
Adjusted Beginning Fund Balance	**26,133**	**121,409**	**156,629**	**111,915**
Increase (Decrease) From Operations	95,276	74,774	(44,714)	12,992
Ending Fund Balance Before Reserves	**121,409**	**196,184**	**111,915**	**124,907**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	(39,555)	-	-
ENDING FUND BALANCE AFTER RESERVES	**121,409**	**156,629**	**111,915**	**124,907**

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

Fund Summary

3201 - Roadway	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	6,152	19,614	8,552	13,927
Other Revenue	55,954	-	-	-
Transfers In - Operating	188,835	591,423	1,407,786	388,470
TOTAL	**250,941**	**611,037**	**1,416,338**	**402,397**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	9,932	12,222	14,718	11,713
TOTAL	**9,932**	**12,222**	**14,718**	**11,713**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	540,119	3,186,289	3,284,684	486,360
Prior Year Project Expenditure/Expense Carryover [2]	(86,428)	116,010	12,788	-
TOTAL	**453,691**	**3,302,299**	**3,297,472**	**486,360**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	337,681	3,634,511	3,371,482	486,360
TOTAL	**337,681**	**3,634,511**	**3,371,482**	**486,360**
FY2021-22 Other Sources/(Uses) [4]	(2,831)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**354,188**	**266,603**	**1,327,610**	**390,684**
Beginning Fund Balance	**708,461**	**1,149,077**	**1,299,670**	**2,614,492**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	86,428	(116,010)	(12,788)	-
Adjusted Beginning Fund Balance	**794,889**	**1,033,067**	**1,286,882**	**2,614,492**
Increase (Decrease) From Operations	354,188	266,603	1,327,610	390,684
Ending Fund Balance Before Reserves	**1,149,077**	**1,299,670**	**2,614,492**	**3,005,176**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(116,010)	(12,788)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,033,067**	**1,286,882**	**2,614,492**	**3,005,176**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	14,976	(7,349)	8,151	9,337
Transfers In - Operating	414,630	1,743,190	2,607,786	1,588,469
TOTAL	**429,606**	**1,735,841**	**2,615,937**	**1,597,806**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	42	(15)	-	-
Transfers Out - Operating	1,388,835	1,786,979	2,607,786	1,588,470
TOTAL	**1,388,877**	**1,786,964**	**2,607,786**	**1,588,470**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	7,723	7,723	7,723	-
TOTAL	**7,723**	**7,723**	**7,723**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(2,698)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(954,246)**	**(43,400)**	**15,874**	**9,336**
Beginning Fund Balance	**1,688,181**	**726,212**	**675,090**	**683,241**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(7,723)	(7,723)	(7,723)	-
Adjusted Beginning Fund Balance	**1,680,458**	**718,489**	**667,367**	**683,241**
Increase (Decrease) From Operations	(954,246)	(43,400)	15,874	9,336
Ending Fund Balance Before Reserves	**726,212**	**675,090**	**683,241**	**692,577**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(7,723)	(7,723)	-	-
ENDING FUND BALANCE AFTER RESERVES	**718,489**	**667,367**	**683,241**	**692,577**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	211	392	-	-
TOTAL	**211**	**392**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	1	-	-	-
TOTAL	**1**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(88)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**122**	**391**	**-**	**-**
Beginning Fund Balance	**23,452**	**23,574**	**23,965**	**23,965**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**23,452**	**23,574**	**23,965**	**23,965**
Increase (Decrease) From Operations	122	391	-	-
Ending Fund Balance Before Reserves	**23,574**	**23,965**	**23,965**	**23,965**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**23,574**	**23,965**	**23,965**	**23,965**

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

Fund Summary

3303 - Citywide Park	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	43,442	117,783	47,607	56,706
Capital Contributions From Developers and Governmental Activities	1,527,830	380,463	3,989,998	2,406,160
Other Revenue	7,920	-	-	-
Transfers In - Operating	-	91,288	-	-
TOTAL	**1,579,192**	**589,534**	**4,037,605**	**2,462,866**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	22,916	24,735	21,085	17,423
Other Expenditures/Expenses	34,408	22,955	21,819	19,246
TOTAL	**57,323**	**47,690**	**42,904**	**36,669**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	25,000	-
Transfers In - Capital	614,351	227,327	-	-
Prior Year Project Expenditure/Expense Carryover [2]	195,706	1,023,668	2,377,052	-
TOTAL	**810,057**	**1,250,995**	**2,402,052**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	277,038	357,115	2,507,052	750,000
Transfers Out - Loans	380,031	549,715	554,908	618,463
TOTAL	**657,069**	**906,830**	**3,061,960**	**1,368,463**
FY2021-22 Other Sources/(Uses) [4]	(15,760)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,659,096**	**886,009**	**3,334,793**	**1,057,734**
Beginning Fund Balance	**3,048,402**	**4,511,792**	**4,374,133**	**5,331,874**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(195,706)	(1,023,668)	(2,377,052)	-
Adjusted Beginning Fund Balance	**2,852,696**	**3,488,124**	**1,997,081**	**5,331,874**
Increase (Decrease) From Operations	1,659,096	886,009	3,334,793	1,057,734
Ending Fund Balance Before Reserves	**4,511,792**	**4,374,133**	**5,331,874**	**6,389,608**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,023,668)	(2,377,052)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,488,124**	**1,997,081**	**5,331,874**	**6,389,608**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	77,520	243,457	101,497	172,664
Capital Contributions From Developers and Governmental Activities	1,506,652	3,694,642	820,827	999,368
TOTAL	**1,584,173**	**3,938,099**	**922,324**	**1,172,032**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	10,765	11,915	8,797
Other Expenditures/Expenses	205	264	230	304
TOTAL	**205**	**11,029**	**12,145**	**9,101**
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]	4,379,946	4,786,082	8,389,791	-
TOTAL	**4,379,946**	**5,036,082**	**9,421,059**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	893,863	1,216,291	9,611,059	-
TOTAL	**893,863**	**1,216,291**	**9,611,059**	**-**
FY2021-22 Other Sources/(Uses) [4]	(33,600)	-	-	-
FY2022-23 Other Sources/(Uses) [5]	-	500,000	-	-
INCREASE (DECREASE) FROM OPERATIONS	**5,036,450**	**8,246,860**	**720,179**	**1,162,931**
Beginning Fund Balance	**8,526,015**	**9,182,519**	**12,643,298**	**4,973,686**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(4,379,946)	(4,786,082)	(8,389,791)	-
Adjusted Beginning Fund Balance	**4,146,069**	**4,396,437**	**4,253,507**	**4,973,686**
Increase (Decrease) From Operations	5,036,450	8,246,860	720,179	1,162,931
Ending Fund Balance Before Reserves	**9,182,519**	**12,643,298**	**4,973,686**	**6,136,617**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(4,786,082)	(8,389,791)	-	-
ENDING FUND BALANCE AFTER RESERVES	**4,396,437**	**4,253,507**	**4,973,686**	**6,136,617**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	16,283	43,559	18,543	28,567
Capital Contributions From Developers and Governmental Activities	476,066	509,063	801,895	1,004,162
TOTAL	**492,349**	**552,622**	**820,438**	**1,032,729**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	3,321	2,296	1,270
Other Expenditures/Expenses	32	47	-	-
TOTAL	**32**	**3,368**	**2,296**	**1,270**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(6,139)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**486,177**	**549,254**	**818,142**	**1,031,459**
Beginning Fund Balance	**1,319,970**	**1,806,147**	**2,355,401**	**3,173,543**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,319,970**	**1,806,147**	**2,355,401**	**3,173,543**
Increase (Decrease) From Operations	486,177	549,254	818,142	1,031,459
Ending Fund Balance Before Reserves	**1,806,147**	**2,355,401**	**3,173,543**	**4,205,002**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,806,147**	**2,355,401**	**3,173,543**	**4,205,002**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	51	128	-	-
Capital Contributions From Developers and Governmental Activities	1,933	-	-	-
TOTAL	**1,984**	**128**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(21)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,963**	**128**	**-**	**-**
Beginning Fund Balance	**3,548**	**5,511**	**5,639**	**5,639**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**3,548**	**5,511**	**5,639**	**5,639**
Increase (Decrease) From Operations	1,963	128	-	-
Ending Fund Balance Before Reserves	**5,511**	**5,639**	**5,639**	**5,639**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**5,511**	**5,639**	**5,639**	**5,639**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	253	469	-	-
TOTAL	**253**	**469**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	1	-	-	-
TOTAL	**1**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(105)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**147**	**468**	**-**	**-**
Beginning Fund Balance	**28,079**	**28,226**	**28,694**	**28,694**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**28,079**	**28,226**	**28,694**	**28,694**
Increase (Decrease) From Operations	147	468	-	-
Ending Fund Balance Before Reserves	**28,226**	**28,694**	**28,694**	**28,694**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**28,226**	**28,694**	**28,694**	**28,694**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	18,241	17,918	22,899	14,938
TOTAL	**18,241**	**17,918**	**22,899**	**14,938**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	2,182	-	-	1,593
Other Expenditures/Expenses	46	15	-	-
TOTAL	**2,228**	**15**	**-**	**1,593**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	178,004	1,659,315	484,132	-
TOTAL	**178,004**	**1,659,315**	**484,132**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	18,689	1,571,802	496,132	-
TOTAL	**18,689**	**1,571,802**	**496,132**	**-**
FY2021-22 Other Sources/(Uses) [4]	(7,581)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**167,747**	**105,416**	**10,899**	**13,345**
Beginning Fund Balance	**2,049,089**	**2,038,832**	**484,933**	**11,700**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(178,004)	(1,659,315)	(484,132)	-
Adjusted Beginning Fund Balance	**1,871,085**	**379,517**	**801**	**11,700**
Increase (Decrease) From Operations	167,747	105,416	10,899	13,345
Ending Fund Balance Before Reserves	**2,038,832**	**484,933**	**11,700**	**25,045**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,659,315)	(484,132)	-	-
ENDING FUND BALANCE AFTER RESERVES	**379,517**	**801**	**11,700**	**25,045**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,610	2,871	1,938	2,426
TOTAL	**1,610**	**2,871**	**1,938**	**2,426**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	207	-	-	-
Other Expenditures/Expenses	4	3	-	-
TOTAL	**211**	**3**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(642)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**757**	**2,868**	**1,938**	**2,426**
Beginning Fund Balance	**171,284**	**172,041**	**174,909**	**176,847**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**171,284**	**172,041**	**174,909**	**176,847**
Increase (Decrease) From Operations	757	2,868	1,938	2,426
Ending Fund Balance Before Reserves	**172,041**	**174,909**	**176,847**	**179,273**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**172,041**	**174,909**	**176,847**	**179,273**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	13,585	24,698	16,706	20,911
Capital Contributions From Developers and Governmental Activities	-	-	-	50,066
TOTAL	**13,585**	**24,698**	**16,706**	**70,977**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	1,537	-	-	-
Other Expenditures/Expenses	33	23	-	-
TOTAL	**1,570**	**23**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(5,531)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**6,484**	**24,674**	**16,706**	**70,977**
Beginning Fund Balance	**1,480,320**	**1,486,804**	**1,511,479**	**1,528,185**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,480,320**	**1,486,804**	**1,511,479**	**1,528,185**
Increase (Decrease) From Operations	6,484	24,674	16,706	70,977
Ending Fund Balance Before Reserves	**1,486,804**	**1,511,479**	**1,528,185**	**1,599,162**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,486,804**	**1,511,479**	**1,528,185**	**1,599,162**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	100,442	246,662	128,556	207,817
Capital Contributions From Developers and Governmental Activities	2,274,886	4,707,755	954,460	1,174,289
Other Revenue	610	-	-	-
TOTAL	**2,375,938**	**4,954,417**	**1,083,016**	**1,382,106**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	27,569	23,716	24,654	21,951
Other Expenditures/Expenses	258	266	291	365
TOTAL	**27,827**	**23,982**	**24,945**	**22,316**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	4,943,448	5,376,613	11,214,267	-
TOTAL	**4,943,448**	**5,376,613**	**11,214,267**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	3,515,471	1,202,452	11,214,267	-
TOTAL	**3,515,471**	**1,202,452**	**11,214,267**	**-**
FY2021-22 Other Sources/(Uses) [4]	(42,649)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**3,733,439**	**9,104,596**	**1,058,071**	**1,359,790**
Beginning Fund Balance	**12,795,493**	**11,585,484**	**15,313,468**	**5,157,272**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(4,943,448)	(5,376,613)	(11,214,267)	-
Adjusted Beginning Fund Balance	**7,852,045**	**6,208,871**	**4,099,201**	**5,157,272**
Increase (Decrease) From Operations	3,733,439	9,104,596	1,058,071	1,359,790
Ending Fund Balance Before Reserves	**11,585,484**	**15,313,468**	**5,157,272**	**6,517,062**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(5,376,613)	(11,214,267)	-	-
ENDING FUND BALANCE AFTER RESERVES	**6,208,871**	**4,099,201**	**5,157,272**	**6,517,062**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	16,414	35,067	21,452	27,112
Capital Contributions From Developers and Governmental Activities	161,994	15,584	-	33,836
TOTAL	**178,408**	**50,651**	**21,452**	**60,948**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	1,859	-	-	-
Other Expenditures/Expenses	39	34	-	-
TOTAL	**1,898**	**34**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	92,329	1,092,329	1,794,505	-
TOTAL	**92,329**	**1,092,329**	**1,794,505**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	4,346	1,794,505	-
TOTAL	**-**	**4,346**	**1,794,505**	**-**
FY2021-22 Other Sources/(Uses) [4]	(7,102)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**261,737**	**1,138,600**	**21,452**	**60,948**
Beginning Fund Balance	**1,737,669**	**1,907,077**	**1,953,348**	**180,295**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(92,329)	(1,092,329)	(1,794,505)	-
Adjusted Beginning Fund Balance	**1,645,340**	**814,748**	**158,843**	**180,295**
Increase (Decrease) From Operations	261,737	1,138,600	21,452	60,948
Ending Fund Balance Before Reserves	**1,907,077**	**1,953,348**	**180,295**	**241,243**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,092,329)	(1,794,505)	-	-
ENDING FUND BALANCE AFTER RESERVES	**814,748**	**158,843**	**180,295**	**241,243**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	179	332	-	-
TOTAL	**179**	**332**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(74)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**104**	**332**	**-**	**-**
Beginning Fund Balance	**19,913**	**20,017**	**20,349**	**20,349**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**19,913**	**20,017**	**20,349**	**20,349**
Increase (Decrease) From Operations	104	332	-	-
Ending Fund Balance Before Reserves	**20,017**	**20,349**	**20,349**	**20,349**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**20,017**	**20,349**	**20,349**	**20,349**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	15,024	27,938	20,699	30,136
Capital Contributions From Developers and Governmental Activities	-	4,502	-	-
TOTAL	**15,024**	**32,440**	**20,699**	**30,136**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	1,930	1,016	-	-
Other Expenditures/Expenses	38	26	-	-
TOTAL	**1,968**	**1,042**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Transfers In - Loans	-	-	-	50,364
Prior Year Project Expenditure/Expense Carryover [2]	1,100	1,100	30,000	-
TOTAL	**1,100**	**1,100**	**30,000**	**50,364**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	1,100	60,000	-
Transfers Out - Loans	-	-	250,000	-
TOTAL	**-**	**1,100**	**310,000**	**-**
FY2021-22 Other Sources/(Uses) [4]	(6,249)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**7,908**	**31,398**	**(259,301)**	**80,500**
Beginning Fund Balance	**1,677,221**	**1,684,029**	**1,714,327**	**1,425,026**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,100)	(1,100)	(30,000)	-
Adjusted Beginning Fund Balance	**1,676,121**	**1,682,929**	**1,684,327**	**1,425,026**
Increase (Decrease) From Operations	7,908	31,398	(259,301)	80,500
Ending Fund Balance Before Reserves	**1,684,029**	**1,714,327**	**1,425,026**	**1,505,526**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,100)	(30,000)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,682,929**	**1,684,327**	**1,425,026**	**1,505,526**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	117	217	-	-
TOTAL	**117**	**217**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(49)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**68**	**217**	**-**	**-**
Beginning Fund Balance	**12,998**	**13,066**	**13,283**	**13,283**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**12,998**	**13,066**	**13,283**	**13,283**
Increase (Decrease) From Operations	68	217	-	-
Ending Fund Balance Before Reserves	**13,066**	**13,283**	**13,283**	**13,283**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**13,066**	**13,283**	**13,283**	**13,283**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	292	545	-	-
TOTAL	**292**	**545**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	1	1	-	-
TOTAL	**1**	**1**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(122)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**170**	**544**	**-**	**-**
Beginning Fund Balance	**32,617**	**32,787**	**33,331**	**33,331**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**32,617**	**32,787**	**33,331**	**33,331**
Increase (Decrease) From Operations	170	544	-	-
Ending Fund Balance Before Reserves	**32,787**	**33,331**	**33,331**	**33,331**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**32,787**	**33,331**	**33,331**	**33,331**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,800	5,199	3,521	4,407
TOTAL	**2,800**	**5,199**	**3,521**	**4,407**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	364	-	-	-
Other Expenditures/Expenses	7	5	-	-
TOTAL	**371**	**5**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(1,166)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,263**	**5,194**	**3,521**	**4,407**
Beginning Fund Balance	**312,214**	**313,477**	**318,671**	**322,192**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**312,214**	**313,477**	**318,671**	**322,192**
Increase (Decrease) From Operations	1,263	5,194	3,521	4,407
Ending Fund Balance Before Reserves	**313,477**	**318,671**	**322,192**	**326,599**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**313,477**	**318,671**	**322,192**	**326,599**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	12,694	29,152	16,010	21,487
Capital Contributions From Developers and Governmental Activities	247,142	56,408	1,174,169	-
TOTAL	**259,836**	**85,560**	**1,190,179**	**21,487**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	2,067	5,098	3,239	3,176
Other Expenditures/Expenses	31	28	1,822	6,474
TOTAL	**2,098**	**5,126**	**5,061**	**9,650**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Transfers In - Loans	-	-	250,000	-
Prior Year Project Expenditure/Expense Carryover [2]	227,500	1,587,335	1,586,566	-
TOTAL	**227,500**	**1,587,335**	**1,836,566**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	70,390	79,294	1,836,566	-
Transfers Out - Loans	-	-	-	50,364
TOTAL	**70,390**	**79,294**	**1,836,566**	**50,364**
FY2021-22 Other Sources/(Uses) [4]	(5,300)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**409,548**	**1,588,475**	**1,185,118**	**(38,527)**
Beginning Fund Balance	**1,291,913**	**1,473,961**	**1,475,101**	**1,073,653**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(227,500)	(1,587,335)	(1,586,566)	-
Adjusted Beginning Fund Balance	**1,064,413**	**(113,374)**	**(111,465)**	**1,073,653**
Increase (Decrease) From Operations	409,548	1,588,475	1,185,118	(38,527)
Ending Fund Balance Before Reserves	**1,473,961**	**1,475,101**	**1,073,653**	**1,035,126**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,587,335)	(1,586,566)	-	-
ENDING FUND BALANCE AFTER RESERVES	**(113,374)**	**(111,465)**	**1,073,653**	**1,035,126**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	58,994	201,557	62,315	111,892
Capital Contributions From Developers and Governmental Activities	2,992,024	2,656,174	2,335,743	3,035,266
TOTAL	**3,051,018**	**2,857,731**	**2,398,058**	**3,147,158**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	3,762	5,388	5,248	3,487
Other Expenditures/Expenses	92	248	141	197
TOTAL	**3,854**	**5,636**	**5,389**	**3,684**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	106,323	2,823,357	3,479,969	-
TOTAL	**106,323**	**2,823,357**	**3,479,969**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	447,813	36,579	7,158,415	1,300,000
TOTAL	**447,813**	**36,579**	**7,158,415**	**1,300,000**
FY2021-22 Other Sources/(Uses) [4]	(20,629)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,685,045**	**5,638,873**	**(1,285,777)**	**1,843,474**
Beginning Fund Balance	**4,052,991**	**6,631,713**	**9,447,229**	**4,681,483**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(106,323)	(2,823,357)	(3,479,969)	-
Adjusted Beginning Fund Balance	**3,946,668**	**3,808,356**	**5,967,260**	**4,681,483**
Increase (Decrease) From Operations	2,685,045	5,638,873	(1,285,777)	1,843,474
Ending Fund Balance Before Reserves	**6,631,713**	**9,447,229**	**4,681,483**	**6,524,957**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(2,823,357)	(3,479,969)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,808,356**	**5,967,260**	**4,681,483**	**6,524,957**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	9,126	36,367	8,422	23,470
Capital Contributions From Developers and Governmental Activities	305,118	345,030	243,246	253,612
Other Revenue	-	565,115	-	-
TOTAL	**314,244**	**946,512**	**251,668**	**277,082**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	250,083	1,694	1,248	-
Other Expenditures/Expenses	18	42	-	-
TOTAL	**250,101**	**1,736**	**1,248**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	170,000	768,000
TOTAL	**-**	**-**	**170,000**	**768,000**
FY2021-22 Other Sources/(Uses) [4]	(2,788)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**61,355**	**944,776**	**80,420**	**(490,918)**
Beginning Fund Balance	**1,250,961**	**1,312,316**	**2,257,092**	**2,337,512**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,250,961**	**1,312,316**	**2,257,092**	**2,337,512**
Increase (Decrease) From Operations	61,355	944,776	80,420	(490,918)
Ending Fund Balance Before Reserves	**1,312,316**	**2,257,092**	**2,337,512**	**1,846,594**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,312,316**	**2,257,092**	**2,337,512**	**1,846,594**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	13,213	45,004	14,558	23,177
Capital Contributions From Developers and Governmental Activities	837,704	340,240	1,925,522	817,095
TOTAL	**850,917**	**385,244**	**1,940,080**	**840,272**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	-	-	1,199
Other Expenditures/Expenses	19	52	-	-
TOTAL	**19**	**52**	**-**	**1,199**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	160,000	-
TOTAL	**-**	**-**	**160,000**	**-**
FY2021-22 Other Sources/(Uses) [4]	(4,819)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**846,079**	**385,192**	**1,780,080**	**839,073**
Beginning Fund Balance	**532,628**	**1,378,707**	**1,763,899**	**3,543,979**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**532,628**	**1,378,707**	**1,763,899**	**3,543,979**
Increase (Decrease) From Operations	846,079	385,192	1,780,080	839,073
Ending Fund Balance Before Reserves	**1,378,707**	**1,763,899**	**3,543,979**	**4,383,052**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,378,707**	**1,763,899**	**3,543,979**	**4,383,052**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,808	2,504	5,280	-
Capital Contributions From Developers and Governmental Activities	299,192	123,597	873,552	368,452
TOTAL	**304,000**	**126,101**	**878,832**	**368,452**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	-	-	1,211
Other Expenditures/Expenses	7	2	-	-
TOTAL	**7**	**2**	**-**	**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)	-
TOTAL	**-**	**-**	**31,850**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	623,040	31,850	-
TOTAL	**-**	**623,040**	**31,850**	**-**
FY2021-22 Other Sources/(Uses) [4]	(1,748)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**302,245**	**(496,941)**	**878,832**	**367,241**
Beginning Fund Balance	**196,118**	**498,363**	**1,422**	**1,471,444**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	591,190	-
Adjusted Beginning Fund Balance	**196,118**	**498,363**	**592,612**	**1,471,444**
Increase (Decrease) From Operations	302,245	(496,941)	878,832	367,241
Ending Fund Balance Before Reserves	**498,363**	**1,422**	**1,471,444**	**1,838,685**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	591,190	-	-
ENDING FUND BALANCE AFTER RESERVES	**498,363**	**592,612**	**1,471,444**	**1,838,685**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Capital Contributions From Developers and Governmental Activities	-	-	-	1,263,244
TOTAL	**-**	**-**	**-**	**1,263,244**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**-**	**1,263,244**
Beginning Fund Balance	**-**	**-**	**-**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**-**	**-**
Increase (Decrease) From Operations	-	-	-	1,263,244
Ending Fund Balance Before Reserves	**-**	**-**	**-**	**1,263,244**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**-**	**-**	**1,263,244**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	248,252	218,094	200,000	200,000
Use of Property and Money	4,644	12,600	5,195	7,642
TOTAL	**252,896**	**230,694**	**205,195**	**207,642**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	81,658	150,634	96,964	96,812
TOTAL	**81,658**	**150,634**	**96,964**	**96,812**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(1,720)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**169,518**	**80,060**	**108,231**	**110,830**
Beginning Fund Balance	**281,109**	**450,627**	**530,686**	**638,917**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**281,109**	**450,627**	**530,686**	**638,917**
Increase (Decrease) From Operations	169,518	80,060	108,231	110,830
Ending Fund Balance Before Reserves	**450,627**	**530,686**	**638,917**	**749,747**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**450,627**	**530,686**	**638,917**	**749,747**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3,447	16,935	6,934	10,446
Capital Contributions From Developers and Governmental Activities	2,005,123	2,091,948	-	-
TOTAL	**2,008,570**	**2,108,883**	**6,934**	**10,446**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	2,005,127	2,091,967	-	-
TOTAL	**2,005,127**	**2,091,967**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(2,295)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,148**	**16,916**	**6,934**	**10,446**
Beginning Fund Balance	**4,609**	**5,757**	**22,673**	**29,607**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**4,609**	**5,757**	**22,673**	**29,607**
Increase (Decrease) From Operations	1,148	16,916	6,934	10,446
Ending Fund Balance Before Reserves	**5,757**	**22,673**	**29,607**	**40,053**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**5,757**	**22,673**	**29,607**	**40,053**

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

Fund Summary

3355 - Public Facilities	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	169,860	526,909	190,821	313,002
Capital Contributions From Developers and Governmental Activities	6,508,262	7,042,866	6,286,000	6,115,642
Transfers In - Operating	-	174	-	-
TOTAL	**6,678,121**	**7,569,949**	**6,476,821**	**6,428,644**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	53,184	41,026	73,218	75,908
Transfers Out - Operating	128,863	139,684	109,295	96,205
TOTAL	**182,047**	**180,710**	**182,513**	**172,113**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	673,754	655,394	8,823,061	-
TOTAL	**673,754**	**655,394**	**8,823,061**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	18,360	231,613	12,911,937	9,569,000
Transfers Out - Loans	442,387	442,387	442,388	442,387
TOTAL	**460,747**	**674,000**	**13,354,325**	**10,011,387**
FY2021-22 Other Sources/(Uses) [4]	(63,171)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**6,645,911**	**7,370,634**	**1,763,044**	**(3,754,856)**
Beginning Fund Balance	**13,039,590**	**19,011,747**	**25,726,987**	**18,666,970**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(673,754)	(655,394)	(8,823,061)	-
Adjusted Beginning Fund Balance	**12,365,836**	**18,356,353**	**16,903,926**	**18,666,970**
Increase (Decrease) From Operations	6,645,911	7,370,634	1,763,044	(3,754,856)
Ending Fund Balance Before Reserves	**19,011,747**	**25,726,987**	**18,666,970**	**14,912,114**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(655,394)	(8,823,061)	-	-
ENDING FUND BALANCE AFTER RESERVES	**18,356,353**	**16,903,926**	**18,666,970**	**14,912,114**

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

Fund Summary

3360 - Fire Facilities	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,450,637	2,100,024	1,513,000	1,896,409
Use of Property and Money	76,868	174,172	81,698	179,844
Transfers In - Operating	-	108	-	-
TOTAL	**2,527,505**	**2,274,304**	**1,594,698**	**2,076,253**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Fire Support Services	827,055	-	-	-
Other Expenditures/Expenses	8,975	47,651	9,317	72,718
TOTAL	**836,030**	**47,651**	**9,317**	**72,718**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Transfers In - Loans	-	4,580,000	-	-
Prior Year Project Expenditure/Expense Carryover [2]	396,439	582,576	12,833,491	-
TOTAL	**396,439**	**5,162,576**	**12,833,491**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	312,863	1,329,086	12,833,491	-
Transfers Out - Loans	-	-	1,000,000	1,307,025
TOTAL	**312,863**	**1,329,086**	**13,833,491**	**1,307,025**
FY2021-22 Other Sources/(Uses) [4]	(27,046)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,748,006**	**6,060,143**	**585,381**	**696,510**
Beginning Fund Balance	**6,590,857**	**7,942,424**	**13,419,991**	**1,171,881**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(396,439)	(582,576)	(12,833,491)	-
Adjusted Beginning Fund Balance	**6,194,418**	**7,359,848**	**586,500**	**1,171,881**
Increase (Decrease) From Operations	1,748,006	6,060,143	585,381	696,510
Ending Fund Balance Before Reserves	**7,942,424**	**13,419,991**	**1,171,881**	**1,868,391**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(582,576)	(12,833,491)	-	-
ENDING FUND BALANCE AFTER RESERVES	**7,359,848**	**586,500**	**1,171,881**	**1,868,391**

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

Fund Summary

3365 - Downtown Parking	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,750	18,738	1,164	1,823
Transfers In - Operating	645,177	616,092	608,317	611,518
TOTAL	**649,927**	**634,830**	**609,481**	**613,341**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	54,437	36,579	38,876	42,078
TOTAL	**54,437**	**36,579**	**38,876**	**42,078**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transfers Out - Loans	569,440	569,440	569,441	569,440
TOTAL	**569,440**	**569,440**	**569,441**	**569,440**
FY2021-22 Other Sources/(Uses) [4]	(385)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**25,665**	**28,810**	**1,164**	**1,823**
Beginning Fund Balance	**78,117**	**103,782**	**132,592**	**133,756**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**78,117**	**103,782**	**132,592**	**133,756**
Increase (Decrease) From Operations	25,665	28,810	1,164	1,823
Ending Fund Balance Before Reserves	**103,782**	**132,592**	**133,756**	**135,579**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**103,782**	**132,592**	**133,756**	**135,579**

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

Fund Summary

3367 - Downtown Benefit	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	33,308	98,988	35,465	55,683
Capital Contributions From Developers and Governmental Activities	2,050,000	4,025,000	75,000	245,000
TOTAL	**2,083,308**	**4,123,988**	**110,465**	**300,683**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	52	113	-	-
Transfers Out - Operating	645,177	616,092	608,317	611,518
TOTAL	**645,229**	**616,205**	**608,317**	**611,518**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(11,741)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,426,338**	**3,507,783**	**(497,852)**	**(310,835)**
Beginning Fund Balance	**1,720,779**	**3,147,117**	**6,654,900**	**6,157,048**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,720,779**	**3,147,117**	**6,654,900**	**6,157,048**
Increase (Decrease) From Operations	1,426,338	3,507,783	(497,852)	(310,835)
Ending Fund Balance Before Reserves	**3,147,117**	**6,654,900**	**6,157,048**	**5,846,213**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,147,117**	**6,654,900**	**6,157,048**	**5,846,213**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3,554	6,294	4,128	3,980
Capital Contributions From Developers and Governmental Activities	145,079	217,921	-	-
TOTAL	**148,633**	**224,215**	**4,128**	**3,980**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	602	7	-	-
TOTAL	**602**	**7**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	-	51,943	-
TOTAL	**-**	**-**	**51,943**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	248,057	51,943	-
TOTAL	**-**	**248,057**	**51,943**	**-**
FY2021-22 Other Sources/(Uses) [4]	(1,366)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**146,665**	**(23,849)**	**4,128**	**3,980**
Beginning Fund Balance	**261,087**	**407,752**	**383,903**	**336,088**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	(51,943)	-
Adjusted Beginning Fund Balance	**261,087**	**407,752**	**331,960**	**336,088**
Increase (Decrease) From Operations	146,665	(23,849)	4,128	3,980
Ending Fund Balance Before Reserves	**407,752**	**383,903**	**336,088**	**340,068**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	(51,943)	-	-
ENDING FUND BALANCE AFTER RESERVES	**407,752**	**331,960**	**336,088**	**340,068**

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

Fund Summary

3380 - Bike Trail	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,226	6,322	4,471	4,809
Transfers In - Operating	131,851	136,018	180,463	158,150
TOTAL	**136,077**	**142,340**	**184,934**	**162,959**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	-	1,940	356	-
Bike Trail Maintenance	136,989	181,800	186,839	188,137
Other Expenditures/Expenses	4,780	8,603	11,172	16,511
TOTAL	**141,769**	**192,343**	**198,367**	**204,648**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	40,000	300,000
TOTAL	**-**	**-**	**40,000**	**300,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	40,000	300,000
TOTAL	**-**	**-**	**40,000**	**300,000**
FY2021-22 Other Sources/(Uses) [4]	(1,480)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(7,172)**	**(50,003)**	**(13,433)**	**(41,689)**
Beginning Fund Balance	**404,968**	**397,796**	**347,793**	**334,360**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**404,968**	**397,796**	**347,793**	**334,360**
Increase (Decrease) From Operations	(7,172)	(50,003)	(13,433)	(41,689)
Ending Fund Balance Before Reserves	**397,796**	**347,793**	**334,360**	**292,671**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**397,796**	**347,793**	**334,360**	**292,671**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	151,047	316,119	159,314	220,256
Capital Contributions From Developers and Governmental Activities	1,156,682	1,272,492	976,000	1,155,000
Other Revenue	76,661	188,716	-	-
Transfers In - Operating	1,159,344	-	-	-
TOTAL	**2,543,734**	**1,777,327**	**1,135,314**	**1,375,256**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	38,390	29,705	41,227	39,247
TOTAL	**38,390**	**29,705**	**41,227**	**39,247**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	66,660	-
Prior Year Project Expenditure/Expense Carryover [2]	467,781	467,746	754,052	-
TOTAL	**467,781**	**467,746**	**820,712**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	35	13,693	4,254,052	-
TOTAL	**35**	**13,693**	**4,254,052**	**-**
FY2021-22 Other Sources/(Uses) [4]	(52,741)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,920,349**	**2,201,674**	**(2,339,253)**	**1,336,009**
Beginning Fund Balance	**11,715,277**	**14,167,845**	**15,901,773**	**12,808,468**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(467,781)	(467,746)	(754,052)	-
Adjusted Beginning Fund Balance	**11,247,496**	**13,700,099**	**15,147,721**	**12,808,468**
Increase (Decrease) From Operations	2,920,349	2,201,674	(2,339,253)	1,336,009
Ending Fund Balance Before Reserves	**14,167,845**	**15,901,773**	**12,808,468**	**14,144,477**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(467,746)	(754,052)	-	-
ENDING FUND BALANCE AFTER RESERVES	**13,700,099**	**15,147,721**	**12,808,468**	**14,144,477**

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

Fund Summary

3390 - Traffic Coordination	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	24,656	47,255	30,815	39,249
Capital Contributions From Developers and Governmental Activities	58,301	100,504	-	-
Transfers In - Operating	-	457	-	-
TOTAL	**82,957**	**148,216**	**30,815**	**39,249**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Signal Coordination	16,611	14,905	40,000	40,000
Other Expenditures/Expenses	14,203	13,470	23,668	37,485
TOTAL	**30,814**	**28,374**	**63,668**	**77,485**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(10,201)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**41,942**	**119,842**	**(32,853)**	**(38,236)**
Beginning Fund Balance	**2,716,871**	**2,758,813**	**2,878,655**	**2,845,802**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**2,716,871**	**2,758,813**	**2,878,655**	**2,845,802**
Increase (Decrease) From Operations	41,942	119,842	(32,853)	(38,236)
Ending Fund Balance Before Reserves	**2,758,813**	**2,878,655**	**2,845,802**	**2,807,566**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,758,813**	**2,878,655**	**2,845,802**	**2,807,566**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	98,875	273,566	114,795	178,441
Capital Contributions From Developers and Governmental Activities	2,287,517	2,375,424	1,500,000	2,000,000
Other Revenue	10,817	46,436	-	-
TOTAL	**2,397,209**	**2,695,425**	**1,614,795**	**2,178,441**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Works Admin	18,662	-	-	-
Developer Reimbursement	-	-	5,000,000	7,569,781
Other Expenditures/Expenses	196	10,302	9,655	164,866
TOTAL	**18,858**	**10,302**	**5,009,655**	**7,734,647**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfers In - Loans	-	-	-	3,600,000
Prior Year Project Expenditure/Expense Carryover [2]	-	-	166,182	-
TOTAL	**-**	**-**	**166,182**	**3,600,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	166,182	3,438,508
TOTAL	**-**	**-**	**166,182**	**3,438,508**
FY2021-22 Other Sources/(Uses) [4]	(38,003)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,340,348**	**2,685,123**	**(3,394,860)**	**(5,394,714)**
Beginning Fund Balance	**7,881,048**	**10,221,396**	**12,906,519**	**9,345,477**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	(166,182)	-
Adjusted Beginning Fund Balance	**7,881,048**	**10,221,396**	**12,740,337**	**9,345,477**
Increase (Decrease) From Operations	2,340,348	2,685,123	(3,394,860)	(5,394,714)
Ending Fund Balance Before Reserves	**10,221,396**	**12,906,519**	**9,345,477**	**3,950,763**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	(166,182)	-	-
ENDING FUND BALANCE AFTER RESERVES	**10,221,396**	**12,740,337**	**9,345,477**	**3,950,763**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	74,444	87,158	77,230	82,341
TOTAL	**74,444**	**87,158**	**77,230**	**82,341**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	-	-	70,000	70,000
Other Expenditures/Expenses	29	24	-	-
TOTAL	**29**	**24**	**70,000**	**70,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(4,969)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**69,446**	**87,133**	**7,230**	**12,341**
Beginning Fund Balance	**1,297,428**	**1,366,874**	**1,454,007**	**1,461,237**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,297,428**	**1,366,874**	**1,454,007**	**1,461,237**
Increase (Decrease) From Operations	69,446	87,133	7,230	12,341
Ending Fund Balance Before Reserves	**1,366,874**	**1,454,007**	**1,461,237**	**1,473,578**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,366,874**	**1,454,007**	**1,461,237**	**1,473,578**

[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 for public infrastructure improvements and maintenance financed by special levies against property holders. They 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** – used to account 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** – used to account for assets held by the City as a reserve to help manage future increases in required pension contributions. This budget includes a transfer of $2.91 million from the General Fund.
- **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** – is responsible for unwinding the affairs of the former Redevelopment Agency (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. A seven-member 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 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 and supplies to the City's fleet.
- **Facility Rehabilitation Fund** - provides for rehabilitation of City facilities.
- **Facilities Services Fund** - provides building maintenance and custodial services to all departments citywide.
- **Equipment Replacement Fund -** provides for the replacement of equipment for General Fund departments.
- **IT Operations Fund** - provides information technology support and services for digital communication, database and cloud, network infrastructure, business solutions, Geographic Information System (GIS), client services, and enterprise solutions to all departments citywide.
- **IT Replacement Fund** - provides for rehabilitation or replacement of the City's information technology infrastructure.

Self-Insurance Funds are:

- **General Benefits Fund**
  - Dental Insurance Fund
  - Vision Insurance Fund
  - Section 125 Fund
- **General Liability Fund**
- **Workers' Compensation Fund**
- **Unemployment Insurance Fund**

These Self-Insurance Funds provide services and benefits to the City and its employees on a cost-reimbursement basis. The primary source of revenue is a premium charged to funds that include city salaries.

Fund Summary

3901 - Citizens Benefit	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	290,299	300,303	322,159	310,000
Other Revenue	1,691	12,529	2,000	-
TOTAL	**291,990**	**312,832**	**324,159**	**310,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Community Benefit Fund - Community Grants	366,959	302,100	271,467	270,270
Community Benefit Fund - REACH	1,634	1,768	-	-
Other Expenditures/Expenses	578	2,633	-	-
TOTAL	**369,171**	**306,501**	**271,467**	**270,270**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	12,822	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(64,359)**	**6,332**	**52,692**	**39,730**
Beginning Fund Balance	**17,184,733**	**17,120,374**	**17,126,705**	**17,179,397**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**17,184,733**	**17,120,374**	**17,126,705**	**17,179,397**
Increase (Decrease) From Operations	(64,359)	6,332	52,692	39,730
Ending Fund Balance Before Reserves	**17,120,374**	**17,126,705**	**17,179,397**	**17,219,127**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**17,120,374**	**17,126,705**	**17,179,397**	**17,219,127**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	37,348,551	38,204,109	36,566,636	40,812,841
Charges for Services	90,732	(17,000)	-	-
Use of Property and Money	173,093	492,911	291,714	393,640
Other Revenue	55,124,414	6,856,975	48,356,556	24,892
Transfers In - Operating	-	11,911	-	-
TOTAL	**92,736,789**	**45,548,906**	**85,214,906**	**41,231,373**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
CFD Capital Projects	-	-	-	24,892
CFD Special Assessments	54,746,228	9,996,312	48,874,083	3,846,494
Other Expenditures/Expenses	91,284	89	106	103
Transfers Out - Operating	-	20,857	-	-
TOTAL	**54,837,512**	**10,017,259**	**48,874,189**	**3,871,489**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Transfers In - Capital	74,469	69,501	-	-
TOTAL	**74,469**	**69,501**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	-	-
Debt Related	37,118,495	33,911,407	34,614,601	35,780,405
TOTAL	**37,118,495**	**33,911,407**	**34,614,601**	**35,780,405**
Other Sources/(Uses) [3]	-	-	262,768	-
FY2021-22 Other Sources/(Uses) [4]	(96,915)	-	-	-
FY2022-23 Other Sources/(Uses) [5]	-	7,161,992	-	-
INCREASE (DECREASE) FROM OPERATIONS	**758,336**	**8,851,733**	**1,988,884**	**1,579,479**
Beginning Fund Balance	**20,657,926**	**21,416,262**	**30,267,995**	**32,256,879**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**20,657,926**	**21,416,262**	**30,267,995**	**32,256,879**
Increase (Decrease) From Operations	758,336	8,851,733	1,988,884	1,579,479
Ending Fund Balance Before Reserves	**21,416,262**	**30,267,995**	**32,256,879**	**33,836,360**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**21,416,262**	**30,267,995**	**32,256,879**	**33,836,360**

[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 Trust	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	13,676,245	3,269,867	8,007,083	8,008,717
Other Revenue	13,494,470	9,874,066	10,409,269	11,089,245
Transfers In - Operating	-	13,334	-	-
TOTAL	**27,170,715**	**13,157,267**	**18,416,352**	**19,097,962**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Post Employment Benefit	12,791	-	-	-
Other Expenditures/Expenses	8,791,812	8,978,647	9,463,270	10,076,470
TOTAL	**8,804,603**	**8,978,647**	**9,463,270**	**10,076,470**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**18,366,112**	**4,178,620**	**8,953,082**	**9,021,492**
Beginning Fund Balance	**119,293,084**	**137,659,196**	**141,837,816**	**150,790,898**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**119,293,084**	**137,659,196**	**141,837,816**	**150,790,898**
Increase (Decrease) From Operations	18,366,112	4,178,620	8,953,082	9,021,492
Ending Fund Balance Before Reserves	**137,659,196**	**141,837,816**	**150,790,898**	**159,812,390**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**137,659,196**	**141,837,816**	**150,790,898**	**159,812,390**

[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 Fund	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	314,420	-	680,000
Transfers In - Operating	-	12,486,253	4,577,924	2,910,000
TOTAL	**-**	**12,800,673**	**4,577,924**	**3,590,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	396	-	8,500
TOTAL	**-**	**396**	**-**	**8,500**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**12,800,277**	**4,577,924**	**3,581,500**
Beginning Fund Balance	**-**	**-**	**12,800,277**	**17,378,201**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**12,800,277**	**17,378,201**
Increase (Decrease) From Operations	-	12,800,277	4,577,924	3,581,500
Ending Fund Balance Before Reserves	**-**	**12,800,277**	**17,378,201**	**20,959,701**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**12,800,277**	**17,378,201**	**20,959,701**

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

Fund Summary

7199 - Endowment Trust	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	20,003	29,837	21,991	27,980
TOTAL	**20,003**	**29,837**	**21,991**	**27,980**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Endowment and Preserve Areas	10,198	11,661	13,777	25,684
Other Expenditures/Expenses	377	470	-	-
TOTAL	**10,575**	**12,131**	**13,777**	**25,684**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(4,804)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**4,624**	**17,706**	**8,214**	**2,296**
Beginning Fund Balance	**1,965,525**	**1,970,149**	**1,987,855**	**1,996,069**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,965,525**	**1,970,149**	**1,987,855**	**1,996,069**
Increase (Decrease) From Operations	4,624	17,706	8,214	2,296
Ending Fund Balance Before Reserves	**1,970,149**	**1,987,855**	**1,996,069**	**1,998,365**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,970,149**	**1,987,855**	**1,996,069**	**1,998,365**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	2,963,759	1,767,537	2,911,207	3,655,626
Use of Property and Money	60,338	96,655	61,976	68,557
Other Revenue	3,524,734	-	-	-
TOTAL	**6,548,832**	**1,864,192**	**2,973,183**	**3,724,183**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Successor to the RDA	127,072	126,776	139,343	9,059
Other Expenditures/Expenses	(157,339)	97	31,474	22,495
Transfers Out - Operating	388,986	-	-	-
TOTAL	**358,718**	**126,873**	**170,817**	**31,554**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	-	-
Debt Related	1,932,300	1,946,731	1,943,966	1,931,156
Transfers Out - Loans	1,626,353	1,116,632	1,262,662	1,689,020
TOTAL	**3,558,653**	**3,063,363**	**3,206,628**	**3,620,176**
FY2021-22 Other Sources/(Uses) [4]	217,449	-	-	-
FY2022-23 Other Sources/(Uses) [5]	-	777,284	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,848,909**	**(548,760)**	**(404,262)**	**72,453**
Beginning Fund Balance	**1,941,735**	**4,790,644**	**4,241,884**	**3,837,622**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,941,735**	**4,790,644**	**4,241,884**	**3,837,622**
Increase (Decrease) From Operations	2,848,909	(548,760)	(404,262)	72,453
Ending Fund Balance Before Reserves	**4,790,644**	**4,241,884**	**3,837,622**	**3,910,075**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**4,790,644**	**4,241,884**	**3,837,622**	**3,910,075**

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

Fund Summary

4001 - Fleet Services	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	10,458,804	10,884,654	11,920,327	12,152,706
Grants and Contributions	41	-	-	-
Use of Property and Money	64,311	146,155	59,860	82,929
Other Revenue	220,639	252,414	247,000	247,000
Transfers In - Operating	-	264,905	-	-
Prior Year Encumbrance Carryover [1]	56,863	-	-	-
TOTAL	**10,800,658**	**11,548,128**	**12,227,187**	**12,482,635**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Fleet	8,845,433	9,281,304	11,823,341	12,310,416
Other Expenditures/Expenses	383,058	753,976	827,874	867,207
TOTAL	**9,228,491**	**10,035,280**	**12,651,215**	**13,177,623**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	94,360	-
Prior Year Project Expenditure/Expense Carryover [2]	643,506	640,262	466,028	-
TOTAL	**643,506**	**640,262**	**560,388**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	3,244	283,114	1,032,148	575,000
TOTAL	**3,244**	**283,114**	**1,032,148**	**575,000**
FY2021-22 Other Sources/(Uses) [4]	103,787	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,316,216**	**1,869,996**	**(895,788)**	**(1,269,988)**
Beginning Fund Balance	**2,028,492**	**3,644,339**	**4,874,074**	**3,512,258**
Less Prior Year Encumbrance Carryover [1]	(56,863)	-	-	-
Less Prior Year Project Carryover [2]	(643,506)	(640,262)	(466,028)	-
Adjusted Beginning Fund Balance	**1,328,123**	**3,004,077**	**4,408,046**	**3,512,258**
Increase (Decrease) From Operations	2,316,216	1,869,996	(895,788)	(1,269,988)
Ending Fund Balance Before Reserves	**3,644,339**	**4,874,074**	**3,512,258**	**2,242,270**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(640,262)	(466,028)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,004,077**	**4,408,046**	**3,512,258**	**2,242,270**

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

Fund Summary

4005 - Fleet Replacement	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	8,948,555	8,244,316	10,047,665	10,880,588
Use of Property and Money	355,813	987,256	428,073	735,591
Other Revenue	661,716	274,619	-	-
Transfers In - Operating	40,525	11,750,795	44,694	49,903
Prior Year Encumbrance Carryover [1]	5,026,517	7,997,952	13,588,137	-
TOTAL	**15,033,126**	**29,254,939**	**24,108,569**	**11,666,082**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Fleet	5,275,043	6,081,669	32,193,928	10,783,589
Other Expenditures/Expenses	273,122	142,889	145,804	168,422
Transfers Out - Operating	-	250,000	-	-
TOTAL	**5,548,164**	**6,474,558**	**32,339,732**	**10,952,011**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	163,215	-
Transfers In - Loans	1,258,737	765,060	770,254	833,809
Prior Year Project Expenditure/Expense Carryover [2]	-	274,289	37,778	-
TOTAL	**1,258,737**	**1,039,349**	**971,247**	**833,809**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	51	237,089	230,013	18,796
Transfers Out - Loans	-	1,275,000	-	-
TOTAL	**51**	**1,512,089**	**230,013**	**18,796**
FY2021-22 Other Sources/(Uses) [4]	(293,607)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**10,450,040**	**22,307,641**	**(7,489,929)**	**1,529,084**
Beginning Fund Balance	**30,699,405**	**36,122,928**	**50,158,328**	**29,042,484**
Less Prior Year Encumbrance Carryover [1]	(5,026,517)	(7,997,952)	(13,588,137)	-
Less Prior Year Project Carryover [2]	-	(274,289)	(37,778)	-
Adjusted Beginning Fund Balance	**25,672,888**	**27,850,687**	**36,532,413**	**29,042,484**
Increase (Decrease) From Operations	10,450,040	22,307,641	(7,489,929)	1,529,084
Ending Fund Balance Before Reserves	**36,122,928**	**50,158,328**	**29,042,484**	**30,571,568**
Less Encumbrance Carryover Reserve [1]	(7,997,952)	(13,588,137)	-	-
Less Project Carryover Reserve [2]	(274,289)	(37,778)	-	-
ENDING FUND BALANCE AFTER RESERVES	**27,850,687**	**36,532,413**	**29,042,484**	**30,571,568**

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

Fund Summary

4031 - Equipment Replacement	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,843,403	226,688	365,796	724,500
Use of Property and Money	35,556	156,485	55,536	68,850
Other Revenue	-	18,100	-	-
Transfers In - Operating	1,495,631	-	-	-
Prior Year Encumbrance Carryover [1]	-	14,035	178,969	-
TOTAL	**4,374,590**	**415,308**	**600,301**	**793,350**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Central Stores	-	-	-	18,000
Police Administration	11,999	-	39,718	-
Records Property	-	-	17,606	-
Police Communications	-	-	10,000	-
Patrol	65,994	-	-	-
Investigations	-	-	29,096	-
Fire Operations	64,607	5,761	-	-
Fire Support Services	31,010	51,764	164,389	-
Fire Hazardous Materials Response	-	-	70,000	-
Fire Station Facilities	-	-	-	23,000
Parks Maintenance	-	-	-	83,500
Aquatics	42,160	30,952	14,580	-
Mahany Fitness Center	-	3,902	-	-
Maidu Community Center	-	2,800	-	-
Library	15,567	-	-	-
Street Signs	-	-	-	30,000
Other Expenditures/Expenses	42	183	126	121
TOTAL	**231,379**	**95,363**	**345,515**	**154,621**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Transfers In - Capital	-	-	-	1,600,000
Prior Year Project Expenditure/Expense Carryover [2]	-	2,257,000	1,240,529	-
TOTAL	**-**	**2,257,000**	**1,240,529**	**1,600,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	1,105,166	1,497,229	860,394
TOTAL	**-**	**1,105,166**	**1,497,229**	**860,394**
FY2021-22 Other Sources/(Uses) [4]	(18,385)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**4,124,825**	**1,471,780**	**(1,914)**	**1,378,335**
Beginning Fund Balance	**755,831**	**4,880,656**	**4,081,401**	**2,659,989**
Less Prior Year Encumbrance Carryover [1]	-	(14,035)	(178,969)	-
Less Prior Year Project Carryover [2]	-	(2,257,000)	(1,240,529)	-
Adjusted Beginning Fund Balance	**755,831**	**2,609,621**	**2,661,903**	**2,659,989**
Increase (Decrease) From Operations	4,124,825	1,471,780	(1,914)	1,378,335
Ending Fund Balance Before Reserves	**4,880,656**	**4,081,401**	**2,659,989**	**4,038,324**
Less Encumbrance Carryover Reserve [1]	(14,035)	(178,969)	-	-
Less Project Carryover Reserve [2]	(2,257,000)	(1,240,529)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,609,621**	**2,661,903**	**2,659,989**	**4,038,324**

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

Fund Summary

4061 - Facility Services	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	5,870,772	6,058,111	6,248,823	6,711,428
Grants and Contributions	61,977	(1,992)	-	-
Use of Property and Money	31,243	68,051	29,968	40,985
Other Revenue	17,371	1,100	-	-
Transfers In - Operating	-	4,830	-	-
Prior Year Encumbrance Carryover [1]	51,999	60,363	86,642	-
TOTAL	**6,033,363**	**6,190,462**	**6,365,433**	**6,752,413**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Custodial Services	1,228,698	1,416,178	2,038,390	2,151,786
Building Maintenance	3,367,525	3,967,789	4,165,120	4,622,324
Other Expenditures/Expenses	413,525	555,415	693,428	699,472
TOTAL	**5,009,748**	**5,939,381**	**6,896,938**	**7,473,582**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	4,295	1,876	344	-
TOTAL	**4,295**	**1,876**	**344**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,419	155	644	-
TOTAL	**2,419**	**155**	**644**	**-**
FY2021-22 Other Sources/(Uses) [4]	70,609	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,096,100**	**252,803**	**(531,805)**	**(721,169)**
Beginning Fund Balance	**1,491,060**	**2,530,866**	**2,721,430**	**2,102,639**
Less Prior Year Encumbrance Carryover [1]	(51,999)	(60,363)	(86,642)	-
Less Prior Year Project Carryover [2]	(4,295)	(1,876)	(344)	-
Adjusted Beginning Fund Balance	**1,434,766**	**2,468,627**	**2,634,444**	**2,102,639**
Increase (Decrease) From Operations	1,096,100	252,803	(531,805)	(721,169)
Ending Fund Balance Before Reserves	**2,530,866**	**2,721,430**	**2,102,639**	**1,381,470**
Less Encumbrance Carryover Reserve [1]	(60,363)	(86,642)	-	-
Less Project Carryover Reserve [2]	(1,876)	(344)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,468,627**	**2,634,444**	**2,102,639**	**1,381,470**

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

Fund Summary

4065 - Facility Rehabilitation	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	1,513,136	2,632,008	1,833,557	2,023,500
Use of Property and Money	37,811	128,139	43,167	66,997
Other Revenue	-	4,967	-	-
Transfers In - Operating	1,545,631	14,789	-	-
TOTAL	**3,096,579**	**2,779,903**	**1,876,724**	**2,090,497**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Building Maintenance	-	14,222	-	-
Facility Rehabilitation	139,908	327,362	450,501	306,149
Other Expenditures/Expenses	48,276	102,834	145,472	163,695
TOTAL	**188,184**	**444,418**	**595,973**	**469,844**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	825,371	1,348,113	2,767,489	-
TOTAL	**825,371**	**1,348,113**	**2,767,489**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	957,033	1,069,252	4,510,288	2,029,460
TOTAL	**957,033**	**1,069,252**	**4,510,288**	**2,029,460**
FY2021-22 Other Sources/(Uses) [4]	1,093	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,777,826**	**2,614,346**	**(462,048)**	**(408,807)**
Beginning Fund Balance	**1,636,460**	**3,588,915**	**4,855,148**	**1,625,611**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(825,371)	(1,348,113)	(2,767,489)	-
Adjusted Beginning Fund Balance	**811,089**	**2,240,802**	**2,087,659**	**1,625,611**
Increase (Decrease) From Operations	2,777,826	2,614,346	(462,048)	(408,807)
Ending Fund Balance Before Reserves	**3,588,915**	**4,855,148**	**1,625,611**	**1,216,804**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,348,113)	(2,767,489)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,240,802**	**2,087,659**	**1,625,611**	**1,216,804**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	13,035,498	13,747,041	15,171,811	16,657,814
Use of Property and Money	52,598	119,769	49,607	75,532
Transfers In - Operating	-	13,146	-	-
Prior Year Encumbrance Carryover [1]	44,390	228,938	184,191	-
TOTAL	**13,132,486**	**14,108,894**	**15,405,609**	**16,733,346**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Strategic Plan and Digital Communications	2,802,084	3,006,534	3,559,065	3,854,478
Security	265,413	482,458	1,185,604	1,326,332
Data Intelligence	1,477,147	1,896,911	2,177,561	2,295,190
Network Infrastructure	2,295,088	2,516,928	2,851,837	2,995,460
Business Solutions	1,827,488	2,128,368	2,655,810	2,057,771
Client Services	1,316,257	1,200,240	1,741,644	2,029,432
IT Utility Solutions	730,675	627,369	1,467,965	1,889,086
Other Expenditures/Expenses	1,006,073	1,006,420	987,093	1,123,503
TOTAL	**11,720,226**	**12,865,229**	**16,626,579**	**17,571,253**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	436,270	436,023	491,316	-
TOTAL	**436,270**	**436,023**	**491,316**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	247	162,381	531,316	-
Transfers Out - Capital	-	-	-	206,537
TOTAL	**247**	**162,381**	**531,316**	**206,537**
FY2021-22 Other Sources/(Uses) [4]	313,279	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,161,563**	**1,517,307**	**(1,260,970)**	**(1,044,444)**
Beginning Fund Balance	**2,496,601**	**4,177,504**	**5,029,850**	**3,093,373**
Less Prior Year Encumbrance Carryover [1]	(44,390)	(228,938)	(184,191)	-
Less Prior Year Project Carryover [2]	(436,270)	(436,023)	(491,316)	-
Adjusted Beginning Fund Balance	**2,015,941**	**3,512,543**	**4,354,343**	**3,093,373**
Increase (Decrease) From Operations	2,161,563	1,517,307	(1,260,970)	(1,044,444)
Ending Fund Balance Before Reserves	**4,177,504**	**5,029,850**	**3,093,373**	**2,048,929**
Less Encumbrance Carryover Reserve [1]	(228,938)	(184,191)	-	-
Less Project Carryover Reserve [2]	(436,023)	(491,316)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,512,543**	**4,354,343**	**3,093,373**	**2,048,929**

[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	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	510,108	2,047,979	1,437,675	730,708
Use of Property and Money	28,593	115,488	31,658	62,305
Transfers In - Operating	1,545,631	14,574	-	-
TOTAL	**2,084,332**	**2,178,041**	**1,469,333**	**793,013**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Network Infrastructure	34,248	-	-	-
Other Expenditures/Expenses	45	132	-	110
TOTAL	**34,293**	**132**	**-**	**110**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Transfers In - Capital	-	-	-	206,537
Prior Year Project Expenditure/Expense Carryover [2]	675,697	944,525	2,352,951	-
TOTAL	**675,697**	**944,525**	**2,352,951**	**206,537**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	241,277	563,369	4,460,419	958,236
TOTAL	**241,277**	**563,369**	**4,460,419**	**958,236**
FY2021-22 Other Sources/(Uses) [4]	(49,555)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,434,905**	**2,559,064**	**(638,135)**	**41,204**
Beginning Fund Balance	**1,011,109**	**2,770,317**	**4,384,856**	**1,393,770**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(675,697)	(944,525)	(2,352,951)	-
Adjusted Beginning Fund Balance	**335,412**	**1,825,792**	**2,031,905**	**1,393,770**
Increase (Decrease) From Operations	2,434,905	2,559,064	(638,135)	41,204
Ending Fund Balance Before Reserves	**2,770,317**	**4,384,856**	**1,393,770**	**1,434,974**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(944,525)	(2,352,951)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,825,792**	**2,031,905**	**1,393,770**	**1,434,974**

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

Fund Summary

4211 - Workers Compensation	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	4,113,557	6,062,316	7,988,334	8,063,806
Use of Property and Money	78,111	84,840	102,463	120,766
Other Revenue	104,513	340,459	-	-
TOTAL	**4,296,181**	**6,487,615**	**8,090,797**	**8,184,572**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Human Resources Administration	136	-	-	-
Risk Management	5,965,625	6,885,523	6,712,095	7,114,357
Other Expenditures/Expenses	216	2,059	232	212
TOTAL	**5,965,977**	**6,887,582**	**6,712,327**	**7,114,569**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(19,675)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(1,689,471)**	**(399,967)**	**1,378,470**	**1,070,003**
Beginning Fund Balance	**10,804,730**	**9,115,259**	**8,715,292**	**10,093,762**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**10,804,730**	**9,115,259**	**8,715,292**	**10,093,762**
Increase (Decrease) From Operations	(1,689,471)	(399,967)	1,378,470	1,070,003
Ending Fund Balance Before Reserves	**9,115,259**	**8,715,292**	**10,093,762**	**11,163,765**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**9,115,259**	**8,715,292**	**10,093,762**	**11,163,765**

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

Fund Summary

4231 - General Liability	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,411,881	4,382,950	6,831,129	12,786,753
Use of Property and Money	1,400	(93,031)	17,573	-
Other Revenue	-	138,943	-	-
TOTAL	**2,413,281**	**4,428,862**	**6,848,702**	**12,786,753**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	4,799,738	5,976,280	6,921,417	11,303,341
Other Expenditures/Expenses	37	(132)	-	-
TOTAL	**4,799,775**	**5,976,148**	**6,921,417**	**11,303,341**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
Other Sources/(Uses) [3]	-	-	140,363	-
FY2021-22 Other Sources/(Uses) [4]	7,388	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(2,379,106)**	**(1,547,286)**	**67,648**	**1,483,412**
Beginning Fund Balance	**3,858,744**	**1,479,638**	**(67,648)**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**3,858,744**	**1,479,638**	**(67,648)**	**-**
Increase (Decrease) From Operations	(2,379,106)	(1,547,286)	67,648	1,483,412
Ending Fund Balance Before Reserves	**1,479,638**	**(67,648)**	**-**	**1,483,412**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,479,638**	**(67,648)**	**-**	**1,483,412**

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

Fund Summary

4251 - Unemployment Insurance	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	332,149	369,168	500,040	525,490
Use of Property and Money	6,801	36,738	14,151	20,882
Transfers In - Operating	634,000	221	-	-
TOTAL	**972,950**	**406,128**	**514,191**	**546,372**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	62,075	5,865	5,695	6,297
Other Expenditures/Expenses	107,416	100,139	500,040	525,490
TOTAL	**169,491**	**106,004**	**505,735**	**531,787**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(4,685)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**798,774**	**300,124**	**8,456**	**14,585**
Beginning Fund Balance	**410,345**	**1,209,119**	**1,509,242**	**1,517,698**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**410,345**	**1,209,119**	**1,509,242**	**1,517,698**
Increase (Decrease) From Operations	798,774	300,124	8,456	14,585
Ending Fund Balance Before Reserves	**1,209,119**	**1,509,242**	**1,517,698**	**1,532,283**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,209,119**	**1,509,242**	**1,517,698**	**1,532,283**

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

Fund Summary

4279 - General Benefits	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,070,359	2,132,910	2,308,387	2,404,549
Use of Property and Money	7,781	(4,363)	15,185	19,162
Transfers In - Operating	-	1,715	-	-
TOTAL	**2,078,140**	**2,130,262**	**2,323,572**	**2,423,711**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	387,110	442,065	450,281	512,296
Other Expenditures/Expenses	1,617,656	1,641,268	1,891,447	1,924,613
TOTAL	**2,004,766**	**2,083,333**	**2,341,728**	**2,436,909**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
FY2021-22 Other Sources/(Uses) [4]	(5,027)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**68,346**	**46,929**	**(18,156)**	**(13,198)**
Beginning Fund Balance	**1,127,737**	**1,196,083**	**1,243,012**	**1,224,856**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,127,737**	**1,196,083**	**1,243,012**	**1,224,856**
Increase (Decrease) From Operations	68,346	46,929	(18,156)	(13,198)
Ending Fund Balance Before Reserves	**1,196,083**	**1,243,012**	**1,224,856**	**1,211,658**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,196,083**	**1,243,012**	**1,224,856**	**1,211,658**

[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	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
1001 - General							
289999 - Development Consolidated Billing	(41,065)	6,558,507	5,297,345	(41,065)	5,256,281	5,850,000	5,850,000
400002 - Rocky Ridge To Old Auburn Drainage	60,988	-	-	60,988	60,988	-	-
400004 - Park Site 56 Gibson Park	268,001	268,001	-	-	-	-	-
400013 - City Facilities Security Improvements	116,478	22,292	-	190,522	190,522	-	-
400016 - Enterprise Asset Management	23,966	-	-	23,966	-	-	-
400017 - CAD and RMS Replacement	2,763	-	-	-	-	-	-
400029 - Multi Hazard Plan Update	210,420	88,206	107,184	55,030	207,214	-	50,000
400056 - Flood Alert System Replacement Project	45,434	-	51,657	45,434	97,090	-	-
400068 - Roseville Soccer Complex	-	14,545	-	24,535,455	29,851,742	-	-
400091 - 800 Mhz Radio System Replacement	20,167	-	-	20,167	20,167	-	-
400204 - Confluence to Tiffany	82,902	-	-	82,902	82,902	-	-
500088 - Corridor Planning	1,130,953	77,813	-	1,053,141	1,053,141	-	-
500091 - Parcel Ownership Research and Title Clarification - UPRR	129,136	92	-	129,044	129,044	-	-
500102 - Solaire Park - WB-50	208,553	1,431	-	207,122	207,122	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	27,236	26,132	-	-	-	-	-
500128 - FY2020-21 GF Parking Structures - Renovation and Restoration	317,810	-	-	317,810	317,810	-	-
500129 - FY2020-21 GF Rental Facilities - Renovation and Restoration	191,426	16,199	-	175,227	175,227	-	-
500173 - Relocation of Overhead Electric Lines on Parcel F55	43,338	683	-	42,656	42,656	-	-
500188 - Roseville Aquatics Center Slide and Play Pool Replacement	50,895	-	-	50,895	50,895	-	-
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	15,000	-	-	15,000	15,000	-	-
500211 - FY2021-22 GF Citywide Parking Lot Rehabilitation	36,603	-	-	36,603	36,603	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	36,451	-	-	36,451	36,451	-	-
500217 - PRL Department Strategic Plan	29,121	30,273	-	(1,152)	-	-	-
500224 - 2021 General Fund Arterial Resurfacing Project	4,380,886	3,780,251	-	600,635	600,635	-	-
500259 - Storm Drain Repair Project	-	-	-	-	1,450,000	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	-	867	-	210,317	210,317	-	-
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	(961)	1,199,039	-	-	-	-	-
500301 - Police Department Expansion Project	-	55,066	-	10,934	10,934	-	-
500302 - Real Time Crime Center Equipment	199,000	186,400	-	12,600	12,600	-	-
500303 - Real Time Crime Center Facility Improvements	41,000	6,585	-	34,415	4,425	-	-
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	-	-	-	899,463	-	-
500322 - Blue Oaks Blvd Widening	-	10,044	-	3,989,956	3,989,956	-	-
500323 - Parking Lot at the Maidu Soccer Fields	-	25,388	-	424,612	424,612	-	-
500324 - Vernon Atlantic Multimodal Safety Improvement Project	-	12,514	-	167,486	167,486	-	-
500325 - General Plan Update	-	-	-	279,103	514,182	-	200,000
500359 - Regulatory Floodplain Completion and Documentation Project	-	-	-	-	275,000	-	-
500363 - Outlets at Roseville Aquatics Complex	-	-	-	-	40,000	-	-
500364 - Card Key Access Upgrades at the Downtown Library	-	-	-	-	34,500	-	-
500366 - Fire Station No. 3 Dorm Restroom Improvements	-	-	-	-	35,000	-	-
500367 - New Card Key Access System at Fire Training Center	-	-	-	-	76,000	-	-
500368 - Security Cameras at Fire Training Center	-	-	-	-	90,000	-	-
500379 - Public Records Request Implementation	-	-	-	-	11,320	-	-
500395 - Facility Improvements - Americans with Disabilities Act	-	-	-	-	40,000	-	-
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	-	-	18,395	-	-
500407 - Parking Lot Rehabilitation and Park Facilities	-	-	-	-	66,900	-	-
500415 - Accela - CERS Interface	-	-	56,200	-	56,200	-	-
500426 - Audio Visual Upgrades - MCC and Riley Meeting Rooms	-	-	-	-	100,000	-	-
500431 - Crimson Ridge Park Upgrades	-	-	-	-	450,000	-	-
500442 - Downtown Parking Garages Improvements	-	-	-	-	-	-	150,000
500467 - 405 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
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
500491 - Flood Risk Reduction Facilities Repair and Replacement Project	-	-	-	-	-	-	500,000
500493 - Soundwall Beautification Project	-	-	-	-	-	-	250,000
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
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	-	-

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
700018 - Neighborhood Policing Grant Agreement Sutter Roseville Medical Center	(54,109)	269,395	1,752,609	(256,760)	1,495,849	-	-
700019 - Housing Element - LEAP HCD Grant	-	50,032	224,121	-	224,121	-	-
700020 - Corridor Planning - SB2 Program HCD Grant	-	28,587	46	-	46	-	-
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	-	94,419	143,652	-	143,652	-	-
700034 - CalOES grant - Hazardous Materials Training Center 2021	-	240,099	337,450	(106,936)	230,514	-	-
700036 - FY21 Local Justice Assistance Grant Program	-	16,118	-	(56)	(56)	-	-
700049 - Sports Field Fencing	-	-	-	565,000	565,000	-	-
700052 - SolarAPP Implementation	-	828	-	(828)	(828)	-	-
Total Fund: 1001 - General	**7,476,141**	**13,079,806**	**8,519,475**	**32,870,423**	**50,520,038**	**5,850,000**	**12,744,397**
1030 - Strategic Improvement							
400068 - Roseville Soccer Complex	-	13,141	-	7,286,859	11,591,929	-	-
400126 - East Radio Site Relocation	977,967	56,125	-	921,842	921,842	-	-
500075 - 320 Vernon Street Sale Preparation	226,104	-	-	226,104	226,104	-	-
500215 - 401 Oak Street Site Work	790,632	460,839	-	329,792	1,259	-	-
500221 - Land Purchase for Sports Park Complex	2,227,200	922,130	-	-	-	-	-
500299 - Baseline Traffic Signals	-	111,053	-	1,888,947	1,888,947	-	(1,838,508)
500413 - Westbrook Blvd - Segment 4	-	-	-	4,000,000	4,000,000	-	-
500414 - Costco Economic Incentive Agreement	-	-	-	7,800,000	7,800,000	-	-
Total Fund: 1030 - Strategic Improvement	**4,221,902**	**1,563,288**	**-**	**22,453,544**	**26,430,081**	**-**	**(1,838,508)**
1130 - Stormwater							
400201 - Saugstad Urban Rivers Grant Bank Stabilization Project	(10,687)	-	-	(10,371)	-	-	-
Total Fund: 1130 - Stormwater	**(10,687)**	**-**	**-**	**(10,371)**	**-**	**-**	**-**
1201 - Roseville Youth Sports Coalition							
500034 - Dugout Rehabilitation at Maidu Regional Park	168	-	-	168	168	-	-
500087 - Maidu Soccer Complex Turf Conversion	3,158	3,158	-	-	-	-	-
Total Fund: 1201 - Roseville Youth Sports Coalition	**3,326**	**3,158**	**-**	**168**	**168**	**-**	**-**
2107 - Highland Reserve North CFD 2 SD							
500307 - Erven Park Play Structure Replacement	-	-	-	230,000	230,000	-	-
500308 - Pineschi Park Play Structure Replacement	-	6,265	-	263,735	263,735	-	60,000
500309 - Stephenson Park Play Structure Replacement	-	155,269	-	14,731	14,731	-	-
Total Fund: 2107 - Highland Reserve North CFD 2 SD	**-**	**161,534**	**-**	**508,466**	**508,466**	**-**	**60,000**
2201 - Community Development Block Grant							
500298 - Johnson Pool Renovations	-	-	280,000	-	280,000	-	-
Total Fund: 2201 - Community Development Block Grant	**-**	**-**	**280,000**	**-**	**280,000**	**-**	**-**
2240 - Supplemental Law Enforcement Services							
700047 - FY2020 Homeland Security Grant Program	-	13,575	-	22,420	22,420	-	-
Total Fund: 2240 - Supplemental Law Enforcement Services	**-**	**13,575**	**-**	**22,420**	**22,420**	**-**	**-**
2270 - Grants							
700028 - Emergency Rental Assistance Program	562,613	-	-	562,613	562,613	-	-
700031 - Permanent Local Housing Allocation Grant	2,653	573,374	1,543,681	125,618	1,669,299	-	-
700032 - Emergency Rental Assistance Program - Round 2	1,789,827	-	-	1,789,827	1,789,827	-	-
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	-	263,823	-	(18,823)	(18,823)	-	-
700040 - Local Housing Trust Fund Award	-	1,260,140	3,749,330	-	3,749,330	-	-
700041 - Selective Traffic Enforcement Program STEP	-	78,219	97,546	(765)	96,781	-	-
700045 - FY22 Edward Byrne Memorial JAG Program	-	3,662	17,681	-	17,681	-	-
700046 - Law Enforcement Agency De-Escalation Grant	-	-	150,000	-	150,000	-	-
700047 - FY2020 Homeland Security Grant Program	-	96,880	5,880	-	5,880	-	-
700048 - FY2021 Homeland Security Grant Program	-	34,057	3,442	-	3,442	-	-
700049 - Sports Field Fencing	-	18,224	231,776	-	231,776	-	-
700050 - GCMS - Hazmat Spectrometer	-	81,000	-	-	-	-	-
700051 - FY2020 Homeland Security Grant Program - UASI Barriers	-	152,941	-	(1)	(1)	-	-
700052 - SolarAPP Implementation	-	-	80,000	-	80,000	-	-
700053 - Officer Wellness and Mental Health Grant	-	-	89,867	-	89,867	-	-
700054 - FY2020 Homeland Security Grant Program - UASI Full Face Respirators	-	-	25,000	-	25,000	-	-
700058 - IMLS Inspire Grant for the Maidu Museum and Historic Site	-	-	46,273	-	46,273	-	-
700059 - Organized Retail Theft Grant Program	-	-	609,147	-	609,147	-	-
700060 - Grant-PCOES-Airbag	-	-	30,000	-	30,000	-	-
700062 - FY2022 Homeland Security Grant Program	-	-	72,038	-	72,038	-	-
700063 - HSG-UASI 2021 Grant - Chemical Detector G11016921	-	-	31,000	-	31,000	-	-
700064 - FY23 Edward Byrne Memorial JAG Program	-	-	22,988	-	22,988	-	-
700066 - Prohousing Incentive Pilot (PIP) Program	-	-	1,610,000	-	1,610,000	-	-
Total Fund: 2270 - Grants	**2,355,094**	**2,562,320**	**8,415,649**	**2,458,470**	**10,874,119**	**-**	**-**
2280 - Federal Stimulus Reserve - ARPA							
400068 - Roseville Soccer Complex	-	-	-	-	2,403,643	-	-
500102 - Solaire Park - WB-50	-	156,868	-	343,132	343,132	-	-
500246 - Weber Park Renovations	-	51,234	-	3,273,635	5,298,635	-	-
500298 - Johnson Pool Renovations	-	33,206	-	3,647,795	4,047,795	-	-

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500304 - Entrepreneurship Center	1,087,961	452,290	-	635,671	635,671	-	-
500305 - Zero Emission Bus Depot Project	-	661,065	-	73,281	73,281	-	-
500463 - Campus Oaks Park - CO-64	-	-	-	-	-	-	1,000,000
Total Fund: 2280 - Federal Stimulus Reserve - ARPA	**1,087,961**	**1,354,662**	**-**	**7,973,515**	**12,802,158**	**-**	**1,000,000**
2301 - State Gas Tax							
400016 - Enterprise Asset Management	5,444	-	-	5,444	-	-	-
400018 - Storm Drain Project	68,745	-	-	68,745	-	-	-
400074 - Woodcreek Oaks Widening	34,878	-	-	34,878	34,878	-	-
400096 - 2017 Arterial Resurfacing	662,604	136,624	(14,754)	525,980	511,225	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	13,478	-	-	13,478	-	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	13,281	-	-	13,281	-	-	-
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	245	242	-	3	3	-	-
500487 - 2025 Curb, Gutter, and Sidewalk Project	-	-	-	-	-	-	250,000
Total Fund: 2301 - State Gas Tax	**798,673**	**136,866**	**(14,754)**	**661,807**	**546,104**	**-**	**250,000**
2305 - Highway Users Tax							
400016 - Enterprise Asset Management	7,412	-	-	7,412	-	-	-
400073 - 2017 Residential Resurfacing	46,183	-	-	46,183	-	-	-
400096 - 2017 Arterial Resurfacing	1,878,188	2,522,589	833,902	1,404,201	2,238,103	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	15,067	-	-	15,067	-	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	168,955	-	-	168,955	-	-	-
400139 - 2019 Residential Resurfacing	15,552	37	-	15,515	-	-	-
500066 - 2020 Curb, Gutter, Sidewalk, and ADA Ramp Project	188,087	146,572	-	41,515	574	-	-
500070 - Washington Blvd All American Roundabout	469,335	113,515	-	355,819	355,819	-	-
500115 - Pleasant Grove Boulevard Widening Project	-	-	-	-	1,000,000	-	-
500117 - Sun City Roadway Resurfacing	723,251	366,121	-	3,237,130	3,637,130	-	-
500118 - Vernon Street Roundabout	92,595	6,723	-	-	-	-	-
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	84	33,400	-	291,685	291,685	-	-
500224 - 2021 General Fund Arterial Resurfacing Project	-	1,391,503	-	8,497	8,497	-	-
500259 - Storm Drain Repair Project	-	63,455	-	(13,455)	(13,455)	-	-
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	385,950	76,241	-	309,709	309,709	-	-
500324 - Vernon Atlantic Multimodal Safety Improvement Project	-	-	-	-	-	-	450,000
500357 - Templeton Court Roadway Repair	-	-	-	-	60,000	-	150,000
500358 - Storm Drain Outfall Repairs	-	-	-	-	50,000	-	250,000
500361 - Los Cerritos Roseville Heights Residential Resurfacing	-	-	-	-	100,000	-	-
500488 - Bridge Preventative Maintenance Project	-	-	-	-	-	-	100,000
500489 - Creek Vegetation and Channel Maintenance Project	-	-	-	-	-	-	30,000
500492 - Quail Glen Residential Resurfacing Project	-	-	-	-	-	-	100,000
500494 - Stoney Point Way Storm Drain Repair Project	-	-	-	-	-	-	50,000
500517 - The ADA Transition Plan & Title VI Compliance	-	-	-	-	-	-	100,000
700015 - Local Roadway Safety Plan - LRSPL-5182-080	15,273	20,717	-	10,945	-	-	-
Total Fund: 2305 - Highway Users Tax	**4,005,933**	**4,740,873**	**833,902**	**5,899,180**	**8,038,064**	**-**	**1,230,000**
2307 - Road Maintenance and Rehab							
400097 - Roller Compacted Concrete Pilot Project (RCC)	5,701	-	-	5,701	-	-	-
400139 - 2019 Residential Resurfacing	137,147	-	-	137,147	-	-	-
500115 - Pleasant Grove Boulevard Widening Project	-	-	-	-	2,050,000	-	-
500117 - Sun City Roadway Resurfacing	3,252,734	2,186,431	250,000	2,986,303	7,236,303	-	-
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	1,400,000	681,322	-	718,678	718,678	-	-
500492 - Quail Glen Residential Resurfacing Project	-	-	-	-	-	-	2,500,000
Total Fund: 2307 - Road Maintenance and Rehab	**4,795,582**	**2,867,753**	**250,000**	**3,847,830**	**10,004,982**	**-**	**2,500,000**
2321 - Traffic Safety							
500164 - Eureka Road Bridge Repair	3,251	-	-	3,251	3,251	-	-
500302 - Real Time Crime Center Equipment	-	-	-	-	-	-	-
Total Fund: 2321 - Traffic Safety	**3,251**	**-**	**-**	**3,251**	**3,251**	**-**	**-**
2401 - Technology Replacement							
500521 - Accela Cloud Migration	-	-	-	-	895,596	-	-
Total Fund: 2401 - Technology Replacement	**-**	**-**	**-**	**-**	**895,596**	**-**	**-**
2591 - Diamond Oaks							
500086 - FY2019-20 Golf Course Facility Renovation and Restoration	6,233	-	-	-	-	-	-
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	7,908	267	-	-	-	-	-
500207 - FY2021-22 Diamond Oaks Golf Course - Facilities Rehab and Repair	42,953	38,494	-	-	-	-	-
500249 - FY2022-23 Diamond Oaks Golf Facility Renovations and Restoration	-	83,647	-	116,353	116,353	-	-
500457 - Diamond Oaks Golf Course Facility Improvements	-	-	-	-	-	-	40,000
Total Fund: 2591 - Diamond Oaks	**57,094**	**122,407**	**-**	**116,353**	**116,353**	**-**	**40,000**
2594 - Woodcreek							
500086 - FY2019-20 Golf Course Facility Renovation and Restoration	10,338	-	-	-	-	-	-
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	37,062	89	-	-	-	-	-
500206 - FY2021-22 Woodcreek Oaks Golf Course - Facilities Rehab and Repair	93,536	80,829	-	-	-	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replace	-	19	-	4,581	4,581	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	191	-	1,911	1,911	-	-

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500287 - FY2022-23 Woodcreek Oaks Golfcourse - Facilities Rehab & Repair	-	12,015	-	56,985	56,985	-	-
500297 - FY2022-23 Woodcreek Golf Facility Renovations and Restoration	-	49,967	-	750,033	750,033	-	-
500394 - Woodcreek Golf Club Bunker Renovation	-	-	-	-	400,000	-	-
500410 - Woodcreek Golf Course HVAC and Fire Alarm Replacement	-	-	-	-	410,000	-	-
500418 - Woodcreek Golf Club Kitchen Repair	-	-	-	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	**140,936**	**143,109**	**-**	**933,511**	**1,743,511**	**-**	**190,000**
2701 - Cable TV Peg							
500528 - Council Chambers Renovation	-	-	-	-	-	-	1,500,000
Total Fund: 2701 - Cable TV Peg	**-**	**-**	**-**	**-**	**-**	**-**	**1,500,000**
2821 - Housing Trust							
700040 - Local Housing Trust Fund Award	-	1,260,110	-	1,556,235	3,749,360	-	-
Total Fund: 2821 - Housing Trust	**-**	**1,260,110**	**-**	**1,556,235**	**3,749,360**	**-**	**-**
2824 - Affordable Housing In Lieu and Program Equity							
500026 - Johnson Pool Upgrade Affordable Housing	3	-	-	3	3	-	-
Total Fund: 2824 - Affordable Housing In Lieu and Program Equity	**3**	**-**	**-**	**3**	**3**	**-**	**-**
2841 - Housing Successor Low Mod							
700031 - Permanent Local Housing Allocation Grant	250,000	221,700	250,000	278,300	528,300	250,000	250,000
Total Fund: 2841 - Housing Successor Low Mod	**250,000**	**221,700**	**250,000**	**278,300**	**528,300**	**250,000**	**250,000**
3002 - North Central CFD 1							
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	216,588	544,039	-	872,549	4,500,580	-	-
Total Fund: 3002 - North Central CFD 1	**216,588**	**544,039**	**-**	**872,549**	**4,500,580**	**-**	**-**
3016 - Diamond Creek CFD 1							
500158 - Diamond Creek Park Renovations and Upgrades	138,813	-	-	138,813	138,813	-	-
Total Fund: 3016 - Diamond Creek CFD 1	**138,813**	**-**	**-**	**138,813**	**138,813**	**-**	**-**
3130 - Parks Recreation and Library Capital Projects							
400132 - Children's Art Center	-	-	-	-	-	-	50,000
400136 - Maidu Trail Improvements	55,675	12,626	-	3,049	-	-	-
500034 - Dugout Rehabilitation at Maidu Regional Park	(168)	-	-	(168)	(168)	-	-
500073 - Maidu Covered Soccer Arena Improvements	13,137	4,582	-	-	-	-	-
500087 - Maidu Soccer Complex Turf Conversion	(2,964)	3,314	-	-	-	-	-
500090 - Recreation Management Software Replacement	134,464	134,463	-	-	-	-	-
500103 - Bleacher Replacement at the Roseville Sports Center	17,197	-	-	17,197	-	-	-
500104 - Park Restroom Auto Locks	27,000	-	-	47,000	47,000	-	-
500105 - Johnson Pool Upgrades - Phase 1	63,983	17,853	-	46,131	46,131	-	-
500106 - Shade Structure at Mahany All Weather Field	76,581	66,856	-	(1,140)	-	-	-
500107 - Maidu Skate Track	84,500	-	-	84,500	84,500	-	-
500109 - Royer Park Play Structure	274,465	667,150	-	36,267	36,267	-	-
500184 - Buljan Park Play Structure Replacement	1	-	-	1	1	-	-
500187 - Kenwood Oaks Park Play Structure Replacement	168,800	158,451	-	10,349	-	-	-
500188 - Roseville Aquatics Center Slide and Play Pool Replacement	327,342	284,249	-	43,093	43,093	-	-
500189 - Royer Park Maintenance Building Upgrades	175,805	41,180	-	6,625	-	-	-
500203 - Maidu Softball Restroom Upgrades	98,080	88,848	-	9,232	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	995,046	904,447	111,499	20,599	132,098	-	-
500244 - Mark White Park Play Structure Replacement	-	-	-	169,744	169,744	-	-
500247 - Buljan Student Union Roof Repairs	-	-	-	50,000	50,000	-	-
500250 - Mike Shellito Indoor Pool Replaster and Tile Replacements	300,000	34,260	-	425,740	425,740	-	-
500254 - System-wide Concrete Repairs	200,000	150,678	-	49,322	49,322	-	-
500382 - Barn Demolition and Removal	-	-	-	-	20,000	-	-
500383 - Basketball Court Replacement	-	-	-	-	268,000	-	-
500385 - Hall Park Play Structure Replacement	-	-	-	-	185,764	-	-
500386 - Maidu Community Center Digital Reader Board-Street Sign	-	-	-	-	50,000	-	-
500388 - Roseville Aquatics Complex Picnic Tables Shade Structure	-	-	-	-	78,300	-	-
500390 - Roseville Aquatics Complex Locker Rooms and Showers	-	-	-	-	55,000	-	-
500391 - FY2023-24 System-wide Concrete Repairs	-	-	-	-	206,000	-	-
500392 - Twinwood Park Play Structure Replacement	-	-	-	-	163,909	-	-
500393 - Veterans Park South Play Structure Replacement	-	-	-	-	185,764	-	-
500423 - Longmeadow-Woodcreek East CFDs Str & Irrig Upgrds-CFD 1 Bond Pr	-	-	-	-	30,000	-	-
500424 - Longmeadow Rickey Park Park-Wide Renovations-CFD 1 Bond Procds	-	-	-	-	30,000	-	-
500425 - Longmeadow Rickey Park Play Strctre Rplcmnt - CFD 1 Bond Procd	-	-	-	-	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

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500453 - Kaseberg Park Walkway	-	-	-	-	-	-	85,000
500454 - Basketball Courts at Santucci, Silverado Oaks, Eastwood Parks	-	-	-	-	-	-	207,300
500455 - Wanish Park Shade Structure Replacement	-	-	-	-	-	-	150,000
500456 - Roseville Aquatics Complex Competition Pool Lights	-	-	-	-	-	-	75,000
700027 - Maidu Fitness Pods	1,303	-	-	1,303	1,303	-	-
Total Fund: 3130 - Parks Recreation and Library Capital Projects	**3,210,247**	**2,568,957**	**111,499**	**1,558,331**	**3,096,487**	**-**	**1,332,300**
3131 - Parks and Recreation Fee Funded Projects							
400159 - Recreation Capital Replacement	27,690	-	-	27,690	-	-	-
500252 - Recreation - Cycle Bikes Replacement	-	39,000	-	-	-	-	-
500386 - Maidu Community Center Digital Reader Board-Street Sign	-	-	-	-	27,690	-	-
Total Fund: 3131 - Parks and Recreation Fee Funded Projects	**27,690**	**39,000**	**-**	**27,690**	**27,690**	**-**	**-**
3151 - Traffic Mitigation							
400001 - Cirby Way and Roseville Rd	705,146	2,041	-	703,105	703,105	-	-
400015 - Washington and Andora Widening	737,888	197,255	-	540,633	540,633	-	-
400057 - Blue Oaks Pleasant Grove CMS	47,707	19,874	-	27,833	27,833	-	-
400074 - Woodcreek Oaks Widening	814,321	-	-	814,321	814,321	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	13,280	-	-	13,280	-	-	-
400189 - City Traffic Model Update	324,262	111,898	17,000	337,364	479,364	-	125,000
400199 - Atlantic/Eureka I80 WB Onramp	(610,955)	-	649,918	(610,955)	38,963	-	-
500032 - Junction Vallejo Intersection	97,408	-	-	97,408	97,408	-	-
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	10,989	65	-	10,924	10,924	-	-
500070 - Washington Blvd All American Roundabout	450,000	159,003	-	290,997	290,997	-	-
500078 - Roseville Parkway Extension	836,564	966,639	-	619,924	27,939,924	-	-
500115 - Pleasant Grove Boulevard Widening Project	187,894	710,908	-	126,986	8,936,986	-	-
500171 - Westbrook Blvd Payson Ave Octave Ave Inters & Pleasant Grove CMS	253,569	37	-	253,532	253,532	-	-
500226 - Traffic Signal Maintenance Shop Expansion	-	11,848	-	188,152	638,694	-	-
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	-	-	-	7,187,833	-	-
500495 - Westbrook Boulevard Signal Installation Project	-	-	-	-	-	-	150,000
Total Fund: 3151 - Traffic Mitigation	**3,868,071**	**2,179,568**	**666,918**	**3,413,503**	**47,960,516**	**-**	**275,000**
3154 - TMF - Sierra Vista SAF							
500413 - Westbrook Blvd - Segment 4	-	-	-	400,000	400,000	-	-
Total Fund: 3154 - TMF - Sierra Vista SAF	**-**	**-**	**-**	**400,000**	**400,000**	**-**	**-**
3180 - Blue Oaks Blvd Fee							
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	254,615	-	107,838	1,134,339	-	-
Total Fund: 3180 - Blue Oaks Blvd Fee	**-**	**254,615**	**-**	**107,838**	**1,134,339**	**-**	**-**
3181 - Westpark Drive Fee							
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	77,991	-	39,556	95,759	-	-
Total Fund: 3181 - Westpark Drive Fee	**-**	**77,991**	**-**	**39,555**	**95,758**	**-**	**-**
3201 - Roadway							
400031 - Oakridge Bridge Replacement	(85,487)	1,386	-	(88,583)	-	-	-
400058 - Bridge Preventative Maintenance Program	89,515	1,228,481	328,014	80,276	408,290	-	-
400073 - 2017 Residential Resurfacing	1,870	-	-	1,870	-	-	-
400075 - 2017 Arterial ADA Ramps	46,252	-	-	46,252	46,252	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	7,251	-	-	7,251	-	-	-
400138 - 2019 Arterial Resurfacing	51,159	37	-	51,122	51,122	-	-
400139 - 2019 Residential Resurfacing	5,451	-	-	5,451	-	-	-
500070 - Washington Blvd All American Roundabout	-	2,404,607	2,956,670	(90,851)	2,865,819	-	-
500324 - Vernon Atlantic Multimodal Safety Improvement Project	-	-	-	-	-	486,360	486,360
Total Fund: 3201 - Roadway	**116,010**	**3,634,511**	**3,284,684**	**12,788**	**3,371,482**	**486,360**	**486,360**
3210 - Utility Impact Reimbursement							
400016 - Enterprise Asset Management	7,723	-	-	7,723	-	-	-
Total Fund: 3210 - Utility Impact Reimbursement	**7,723**	**-**	**-**	**7,723**	**-**	**-**	**-**
3303 - Citywide Park							
400004 - Park Site 56 Gibson Park	891,973	246,715	-	2,355,759	2,355,759	-	-
400007 - Harry Crabb Park	65,401	65,401	-	-	-	-	-
400011 - Central Park Phase One	1	-	-	1	1	-	-
500076 - Central Park Phase III	44,590	-	-	44,590	44,590	-	-
500107 - Maidu Skate Track	-	-	-	-	105,000	-	-
500203 - Maidu Softball Restroom Upgrades	45,000	45,000	-	-	-	-	-
500462 - Mahany Park Backstop Repairs	-	-	-	-	-	-	250,000
500464 - Maidu Soccer Field Entrance	-	-	-	-	-	-	200,000
500465 - The Courts at Gibson Park Frontage	-	-	-	-	-	-	300,000
700027 - Maidu Fitness Pods	(23,297)	-	25,000	(23,297)	1,703	-	-
Total Fund: 3303 - Citywide Park	**1,023,668**	**357,115**	**25,000**	**2,377,052**	**2,507,052**	**-**	**750,000**
3304 - Citywide Park - West Roseville SP							
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	460,225	1,078	-	459,147	459,147	-	-
400068 - Roseville Soccer Complex	3,200,970	1,095,434	1,031,268	3,855,536	4,886,804	-	-

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
400118 - Denio Family Park - Parcel F-54	1,124,887	119,779	-	4,075,108	4,115,108	-	-
400158 - Nela Luken Park at The Village Center	1	-	-	1	1	-	-
500355 - Fiddyment Homestead	-	-	-	-	150,000	-	-
Total Fund: 3304 - Citywide Park - West Roseville SP	**4,786,082**	**1,216,291**	**1,031,268**	**8,389,791**	**9,611,059**	**-**	**-**
3308 - Neighborhood Park - North Central Roseville SP							
400004 - Park Site 56 Gibson Park	1,497,082	1,350,905	-	480,177	480,177	-	-
400067 - Apollo Dog Park - NC-57	162,233	220,897	-	3,955	15,955	-	-
Total Fund: 3308 - Neighborhood Park - North Central Roseville SP	**1,659,315**	**1,571,802**	**-**	**484,132**	**496,132**	**-**	**-**
3311 - Neighborhood Park - West Roseville SP							
400068 - Roseville Soccer Complex	-	1,134	-	2,998,866	2,998,866	-	-
400124 - Astill Family Park (F-54)	1	-	-	1	1	-	-
400155 - Richard & Pauline Roccucci Park (W-51)	1	-	-	1	1	-	-
500025 - Fiddyment Ranch Open Space Parcel F84 Trail	(40,104)	-	-	1	1	-	-
500040 - Riego Creek Park - F-51	2,936,227	72,972	-	6,863,255	6,863,255	-	-
500041 - W-50E Park Site	100,000	-	-	100,000	100,000	-	-
500042 - W-50C Neighborhood Park	568,279	228,374	-	339,904	339,904	-	-
500170 - Westpark Phase 4 Village W-18D Bike Trail	1	-	-	1	1	-	-
500101 - Audrey Huisking Park - W-50D	1,067,760	899,971	-	167,789	167,789	-	-
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	42,260	-	-	42,260	42,260	-	-
500222 - Fiddyment Ranch Phase 4 Trail	702,189	-	-	702,189	702,189	-	-
Total Fund: 3311 - Neighborhood Park - West Roseville SP	**5,376,613**	**1,202,452**	**-**	**11,214,267**	**11,214,267**	**-**	**-**
3312 - Neighborhood Park - Infill							
400122 - Saugstad Park Renovations	1,092,329	4,346	-	1,794,505	1,794,505	-	-
Total Fund: 3312 - Neighborhood Park - Infill	**1,092,329**	**4,346**	**-**	**1,794,505**	**1,794,505**	**-**	**-**
3314 - Neighborhood Park - Stoneridge							
400007 - Harry Crabb Park	1,100	1,100	-	-	-	-	-
500262 - Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive	-	-	-	30,000	60,000	-	-
Total Fund: 3314 - Neighborhood Park - Stoneridge	**1,100**	**1,100**	**-**	**30,000**	**60,000**	**-**	**-**
3318 - Neighborhood Park - Westbrook							
500008 - John L. Sullivan Park (WB-51)	(1)	-	-	(1)	(1)	-	-
500102 - Solaire Park - WB-50	1,587,337	79,294	-	1,586,568	1,836,568	-	-
Total Fund: 3318 - Neighborhood Park - Westbrook	**1,587,335**	**79,294**	**-**	**1,586,566**	**1,836,566**	**-**	**-**
3319 - Neighborhood Park - Sierra Vista							
500100 - John Byouk Park - JM-50	2,539,253	36,579	-	2,502,674	2,502,674	-	300,000
500185 - FD-51 Neighborhood Park	100,000	-	-	100,000	100,000	-	600,000
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	184,104	-	-	184,104	116,889	-	-
500241 - KT-52 School Park	-	-	-	170,000	3,578,596	-	-
500289 - JM-51 Neighborhood Park	-	-	-	-	-	-	200,000
500290 - JM-52 Neighborhood Park	-	-	-	-	-	-	200,000
500316 - Sierra Vista Torrente Phase 1 CG-81 Trail	-	-	-	100,117	167,332	-	-
500320 - The Villages at Sierra Vista FD-24 Bike Trail	-	-	-	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	-	-
500354 - FD-50 Neighborhood Park	-	-	-	-	110,000	-	-
Total Fund: 3319 - Neighborhood Park - Sierra Vista	**2,823,357**	**36,579**	**-**	**3,479,969**	**7,158,415**	**-**	**1,300,000**
3321 - Neighborhood Park - Campus Oaks							
500353 - CO-61 Neighborhood Park	-	-	-	-	170,000	-	-
500463 - Campus Oaks Park - CO-64	-	-	-	-	-	-	768,000
Total Fund: 3321 - Neighborhood Park - Campus Oaks	**-**	**-**	**-**	**-**	**170,000**	**-**	**768,000**
3322 - Neighborhood Park - Creekview							
500351 - C-63 Neighborhood Park	-	-	-	-	160,000	-	-
Total Fund: 3322 - Neighborhood Park - Creekview	**-**	**-**	**-**	**-**	**160,000**	**-**	**-**
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	-	-
Total Fund: 3323 - Bike Trail - Creekview	**-**	**623,040**	**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	81,970	10	-	81,960	81,960	-	-
400054 - Oak Street Parking Garage	48,638	-	-	48,638	48,638	-	-
400068 - Roseville Soccer Complex	-	12,924	-	8,187,076	8,187,076	-	-
400126 - East Radio Site Relocation	382,302	19,617	-	362,685	362,685	-	-
500032 - Junction Vallejo Intersection	113,386	-	-	113,386	113,386	-	-
500076 - Central Park Phase III	18,935	-	-	18,935	18,935	-	-
500160 - 116 S Grant Street Building Improvements	-	-	-	-	1,000,000	-	1,050,000
500301 - Police Department Expansion Project	-	129,780	-	220	220	-	-

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500314 - Council Chambers Space Utilization and Feasibility Study	-	69,281	-	(1)	21,175	-	-
500427 - Council Chambers Conference Room Design and Construction	-	-	-	-	986,700	-	-
500428 - Police Department Facility Expansion, Design and Construction	-	-	-	-	2,081,000	-	8,019,000
500528 - Council Chambers Renovation	-	-	-	-	-	-	500,000
Total Fund: 3355 - Public Facilities	**655,394**	**231,613**	**-**	**8,823,061**	**12,911,937**	**-**	**9,569,000**
3360 - Fire Facilities							
500067 - Fire Station 8	582,576	1,329,086	-	12,833,491	12,833,491	-	-
Total Fund: 3360 - Fire Facilities	**582,576**	**1,329,086**	**-**	**12,833,491**	**12,833,491**	**-**	**-**
3375 - Air Quality Mitigation							
500305 - Zero Emission Bus Depot Project	-	248,057	-	51,943	51,943	-	-
Total Fund: 3375 - Air Quality Mitigation	**-**	**248,057**	**-**	**51,943**	**51,943**	**-**	**-**
3380 - Bike Trail							
500263 - 2024 Bike Trail Resurfacing	-	-	40,000	-	40,000	300,000	300,000
Total Fund: 3380 - Bike Trail	**-**	**-**	**40,000**	**-**	**40,000**	**300,000**	**300,000**
3385 - Pleasant Grove Drainage Basin							
400006 - Pleasant Grove Retention Basin	467,746	13,693	-	554,052	554,052	-	-
500258 - Pleasant Grove Curry Creek Watershed Drainage Mitigation Fee Update	-	-	66,660	200,000	200,000	-	-
500360 - Pleasant Grove Stormwater Retention Facility	-	-	-	-	3,500,000	-	-
Total Fund: 3385 - Pleasant Grove Drainage Basin	**467,746**	**13,693**	**66,660**	**754,052**	**4,254,052**	**-**	**-**
3395 - City County Mitigation							
500299 - Baseline Traffic Signals	-	-	-	-	-	-	3,438,508
500331 - Riego Road-Baseline Road Improvements	-	-	-	166,182	166,182	-	-
Total Fund: 3395 - City County Mitigation	**-**	**-**	**-**	**166,182**	**166,182**	**-**	**3,438,508**
4001 - Fleet Services							
500036 - Security Phase II	500	155	-	345	345	-	-
500037 - Wireless Replacement	668	-	-	-	-	-	-
500038 - Document Management System	485	-	-	-	-	-	-
500039 - Storage Replacement	224	-	-	1	1	-	-
500082 - Automotive Services - Parking Lot Restoration	30,000	23,463	-	-	-	-	-
500130 - FY2020-21 Fleet Services - Renovation and Restoration	108,386	54,338	-	-	-	-	-
500161 - Fleet Management Information System Replacement	500,000	174,285	-	325,715	325,715	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	1,560	-	15,664	15,664	-	-
500280 - FY2022-23 Fleet Facilities - Rehabilitation and Repair	-	28,772	-	112,103	112,103	-	-
500362 - Alignment Racks in the Corp Yard Garage	-	-	-	-	100,000	-	-
500379 - Public Records Request Implementation	-	-	-	-	360	-	-
500401 - Fleet Facility Rehabilitation	-	-	-	-	241,400	-	-
500402 - Fleet Parts Room Rehabilitation	-	-	-	-	130,000	-	-
500474 - Fleet - Light Duty Lift Installation	-	-	-	-	-	-	300,000
500486 - Fleet Services Charge Management Software Solution	-	-	-	-	-	-	275,000
700044 - Clean Air Grant Program - Alternative Fueling Infrastructure	-	542	94,360	12,200	106,560	-	-
Total Fund: 4001 - Fleet Services	**640,262**	**283,114**	**94,360**	**466,028**	**1,032,148**	**-**	**575,000**
4005 - Fleet Replacement							
500180 - Human Resources Applicant Tracking System	64	27	-	37	37	-	-
500181 - Human Resources Performance Management System	45	-	-	-	-	-	-
500182 - Security Enhancements	80	83	-	(3)	(3)	-	-
500183 - Virtual Machine Server Infrastructure Replacement	489	46	-	443	443	-	-
500234 - Citywide Content Management System Replacement	-	-	-	120	120	-	231
500235 - Citywide Plotter Replacement	-	101	-	34	34	-	-
500236 - Database Management - FTP	-	-	-	16	16	-	-
500237 - Phone System Upgrade	-	9	-	263	263	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	80	80	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	1,440	-	-
500371 - Agenda Automation Software	-	-	-	-	540	-	-
500372 - Citywide and Public Safety Data Storage	-	-	-	-	13,500	-	-
500373 - Data Center Networking	-	-	-	-	10,390	-	-
500374 - Enterprise Training Software	-	-	-	-	360	-	1,492
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	900	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	-	1,890	-	-
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	-	-	810
500523 - Enterprise Project Management Software	-	-	-	-	-	-	7,243
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	-	-	8,120
500527 - Virtual Call Agent Software Replacement	-	-	-	-	-	-	900
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	273,610	236,823	-	36,787	36,787	-	-
700042 - Clean Air Grant Program - On-Road Heavy-Duty Fleet Modernization	-	-	163,215	-	163,215	-	-
Total Fund: 4005 - Fleet Replacement	**274,289**	**237,089**	**163,215**	**37,778**	**230,013**	**-**	**18,796**
4031 - Equipment Replacement							
500245 - Roseville Aquatics Complex - Competition Pool Heater	140,000	-	-	140,000	140,000	-	-
500251 - Mike Shellito Indoor Pool - Pump and Motor Replacement	30,000	-	-	30,000	30,000	-	-

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500253 - Roseville Aquatics Complex - Competition Pool Pump and Motor Replace	50,000	-	-	80,000	80,000	-	-
500291 - Chempro 100 Replacement Fire	21,000	-	-	-	-	-	-
500292 - Intrinsically Safe Radios Fire	200,000	144,020	-	280	280	-	-
500293 - Defibrillators Replacement Fire	750,000	853,828	-	1,172	1,172	-	-
500294 - APD 2000 Replacement Fire	76,000	-	-	-	-	-	-
500296 - Library Self Check Out Equipment	800,000	924	-	799,076	799,076	-	-
500300 - Police Firing Range Target System Replacement	190,000	-	-	190,000	190,000	-	-
500387 - Mike Shellito Indoor Pool - Lap Pool Heater	-	-	-	-	150,000	-	-
500389 - Roseville Aquatics Complex Pools Equipment Replacement	-	-	-	-	106,700	-	-
500447 - Mobile Fire and Emergency Medical Services Reporting System	-	-	-	-	-	-	260,333
500448 - Very High Frequency Handheld Portable Radios	-	-	-	-	-	-	419,615
500461 - Irrigation Controller Replacement	-	-	-	-	-	-	100,446
500518 - Police - Dispatch Workstations	-	-	-	-	-	-	80,000
700050 - GCMS - Hazmat Spectrometer	-	106,394	-	1	1	-	-
Total Fund: 4031 - Equipment Replacement	**2,257,000**	**1,105,166**	**-**	**1,240,529**	**1,497,229**	**-**	**860,394**
4061 - Facility Services							
500036 - Security Phase II	500	155	-	345	345	-	-
500037 - Wireless Replacement	668	-	-	-	-	-	-
500038 - Document Management System	485	-	-	-	-	-	-
500039 - Storage Replacement	224	-	-	(1)	(1)	-	-
500379 - Public Records Request Implementation	-	-	-	-	300	-	-
Total Fund: 4061 - Facility Services	**1,876**	**155**	**-**	**344**	**644**	**-**	**-**
4065 - Facility Rehabilitation							
400122 - Saugstad Park Renovations	-	-	-	46,165	46,165	-	-
400132 - Children's Art Center	-	-	-	191,811	191,811	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	44,201	-	-	-	-	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	2,445	-	-	-	-	-	-
500085 - FY2019-20 PRL Renovation and Restoration	84,840	11,911	-	-	-	-	-
500089 - Civic Center Boiler Replacement	5,663	-	-	-	-	-	-
500119 - Fleet Services Steam Cleaner Replacement	3,067	542	-	-	-	-	-
500121 - FY2020-21 Security Upgrades	20,032	-	-	-	-	-	-
500122 - Alternative Transportation - Housing Front Counter Security Renovation	2,240	-	-	-	-	-	-
500123 - Civic Center - Carpet Replacement and Intrusion Alarm Renovation	25,961	11,663	-	-	-	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	4,788	2,284	-	-	-	-	-
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	239,060	1,241	-	-	-	-	-
500154 - FY2020-21 Fire Department - Renovation and Restoration	8,139	-	-	-	-	-	-
500180 - Human Resources Applicant Tracking System	136	57	-	79	79	-	-
500181 - Human Resources Performance Management System	96	-	-	-	-	-	-
500182 - Security Enhancements	170	166	-	4	4	-	-
500183 - Virtual Machine Server Infrastructure Replacement	979	98	-	881	881	-	-
500204 - FY2021-22 Facilities ADA Code Compliance Plan	75,000	46,830	-	28,170	28,170	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	275,793	163,348	-	112,445	112,445	-	-
500208 - FY2021-22 Civic Center - Facilities Security	19,672	-	-	19,672	19,672	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	30,180	25,528	-	4,652	4,652	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	91,627	49,035	-	42,592	42,592	-	-
500214 - FY2021-22 GF City Facilities - Renovation and Rehabilitation	110,022	103,595	-	-	-	-	-
500234 - Citywide Content Management System Replacement	-	-	-	255	255	-	491
500235 - Citywide Plotter Replacement	-	215	-	72	72	-	-
500236 - Database Management - FTP	-	-	-	34	34	-	-
500237 - Phone System Upgrade	-	19	-	559	559	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	170	170	-	-
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	78,598	78,598	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	3,650	-	15,584	15,584	-	-
500274 - FY2022-23 Security Upgrades	-	6,325	-	23,000	23,000	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	214,155	-	440,843	440,843	-	-
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	-	16,564	-	(2,294)	-	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replace	-	437	-	106,114	106,114	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	27,541	-	276,539	276,539	-	-
500279 - FY2022-23 Fire and Police Facilities - Renovation and Rehabilitation	-	33,987	-	278,963	278,963	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	61,319	-	79,336	-	-	-
500282 - FY2022-23 PRL Facilities - Renovation and Rehabilitation	-	110,989	-	619,161	619,161	-	-
500283 - FY2022-23 PRL Parking Lot Rehabilitation	-	46,962	-	60,538	-	-	-
500284 - FY2022-23 Rental Facilities Rehabilitation	-	1,587	-	44,413	44,413	-	-
500295 - Fire Training Center Rehabilitation	304,000	68,305	-	235,695	235,695	-	-
500313 - Downtown Space Utilization and Feasibility Study	-	60,899	-	10,038	10,038	-	-
500366 - Fire Station No. 3 Dorm Restroom Improvements	-	-	-	-	315,000	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	1,200	-	-
500371 - Agenda Automation Software	-	-	-	-	455	-	-
500372 - Citywide and Public Safety Data Storage	-	-	-	-	11,250	-	-
500373 - Data Center Networking	-	-	-	-	8,507	-	-
500374 - Enterprise Training Software	-	-	-	-	300	-	1,242
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	750	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	-	1,575	-	-
500384 - Downtown Library Public Service Desk - Security Upgrades	-	-	-	-	175,000	-	-

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500396 - Aquatics Complex Classroom Rehabilitation	-	-	-	-	13,885	-	-
500397 - Civic Center HVAC Boxcar Replacement	-	-	-	-	600,000	-	-
500399 - Corporation Yard Administrative Network Cabling	-	-	-	-	6,549	-	-
500400 - Fire Station Rehabilitation	-	-	-	-	146,500	-	-
500404 - Mahany Fitness Center Wayfinding Update	-	-	-	-	16,000	-	-
500405 - Maidu Library HVAC Replacements	-	-	-	-	375,000	-	-
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	-	-	-	154,408	-	-
500409 - Roseville Police Department Landscape and Irrigation Rehabilitation	-	-	-	-	54,000	-	-
500416 - HVAC Unit Replacement at Placer SPCA	-	-	-	53,400	53,400	-	-
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	-	-	-	-	-	-	16,500
500480 - Maidu Community Center Room Partition Replacement	-	-	-	-	-	-	28,000
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	-	-	675
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
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	-	-	6,766
500527 - Virtual Call Agent Software Replacement	-	-	-	-	-	-	750
Total Fund: 4065 - Facility Rehabilitation	**1,348,113**	**1,069,252**	**-**	**2,767,489**	**4,510,288**	**-**	**2,029,460**
4101 - Information Technology Operations							
500126 - FY2020-21 IT Facility - Renovation and Restoration	18,023	-	-	-	-	-	-
500132 - Customer Relationship Management	250,000	153,665	-	221,930	221,930	-	-
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 Replace	-	412	-	100,018	100,018	-	-
500313 - Downtown Space Utilization and Feasibility Study	-	8,304	-	1,369	1,369	-	-
500365 - New HVAC Unit in Corp Yard Warehouse	-	-	-	-	20,000	-	-
500403 - Intermediate Distribution Frame Closet HVAC Replacement	-	-	-	-	20,000	-	-
Total Fund: 4101 - Information Technology Operations	**436,023**	**162,381**	**-**	**491,316**	**531,316**	**-**	**-**
4105 - Information Technology Replacement							
400126 - East Radio Site Relocation	-	-	-	240,403	240,403	-	-
500035 - Fire Mobile Data Computers Replacement	32,189	-	-	-	-	-	-
500036 - Security Phase II	29,500	9,123	-	20,377	20,377	-	-
500037 - Wireless Replacement	39,410	-	-	-	-	-	-
500038 - Document Management System	39,620	2,640	-	-	-	-	-
500039 - Storage Replacement	19,476	-	-	-	-	-	-
500131 - Fire Station Alerting System Replacement	250,000	-	-	790,000	1,159,793	-	-
500134 - ACI Network Improvements	12,674	-	-	12,674	12,674	-	-
500136 - Police Department Radio Tower Maintenance	14,574	-	-	14,574	14,574	-	-
500138 - Virtual Desktop Exploration	12,674	-	-	12,674	12,674	-	-
500139 - IT Security Enhancements	5,385	3,957	-	1,428	1,428	-	-
500140 - Telecommunications Software Upgrade	25,346	-	-	25,346	25,346	-	-
500180 - Human Resources Applicant Tracking System	50,160	20,936	-	29,224	29,224	-	-
500181 - Human Resources Performance Management System	35,476	-	-	-	-	-	-
500182 - Security Enhancements	62,589	62,495	-	94	94	-	-
500183 - Virtual Machine Server Infrastructure Replacement	315,450	363,601	-	(727)	(727)	-	-
500233 - Audiolog Upgrade	-	-	-	80,000	80,000	-	-
500234 - Citywide Content Management System Replacement	-	-	-	93,884	93,884	-	180,636
500235 - Citywide Plotter Replacement	-	79,166	-	26,609	26,609	-	-
500236 - Database Management - FTP	-	-	-	12,518	12,518	-	-
500237 - Phone System Upgrade	-	6,902	-	205,901	205,901	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	62,589	62,589	-	-
500319 - City Law Replacement	-	14,550	-	25,380	25,380	-	-
500326 - Police Mobile Data Computer Replacement	-	-	-	700,000	700,000	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	45,280	-	-
500371 - Agenda Automation Software	-	-	-	-	16,980	-	-
500372 - Citywide and Public Safety Data Storage	-	-	-	-	424,500	-	-
500373 - Data Center Networking	-	-	-	-	326,865	-	-
500374 - Enterprise Training Software	-	-	-	-	11,320	-	46,892
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	28,300	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	-	59,430	-	-
500377 - Police Department - Mutual Aid Repeaters	-	-	-	-	125,000	-	-
500378 - Police Department - ESX Servers	-	-	-	-	300,000	-	-
500380 - Law Enforcement Records Management System Upgrade	-	-	-	-	100,000	-	-
500430 - Database Backup Storage Replacement	-	-	-	-	300,000	-	-
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	-	-	25,470
500524 - Fire Mobile Data Computers Replacement	-	-	-	-	-	-	421,620
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	-	-	255,318
500527 - Virtual Call Agent Software Replacement	-	-	-	-	-	-	28,300
Total Fund: 4105 - Information Technology Replacement	**944,525**	**563,369**	**-**	**2,352,951**	**4,460,419**	**-**	**958,236**

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
6001 - Electric							
290001 - Electric New Services	39,248	4,716,278	-	922,970	6,322,970	-	6,700,000
400015 - Washington and Andora Widening	33,600	-	-	33,600	33,600	-	-
400016 - Enterprise Asset Management	67,346	-	-	67,346	-	-	-
400041 - Electric Relay Replacement	1,047,093	234,186	-	612,907	612,907	-	836,000
400042 - Electric Cable Replacement	266,849	154,667	-	779,182	779,182	-	1,154,000
400043 - Electric 60kV Power Line Restringing	12,607	198,538	-	149,069	390,069	-	299,000
400085 - Roseville Power Plant 2 Rehabilitation	782,605	62,752	-	869,853	866,705	-	-
400091 - 800 Mhz Radio System Replacement	30,689	-	-	30,689	30,689	-	-
400112 - Zero Liquid Discharge Improvements	975,654	1,014,574	-	161,079	16,324	-	-
400113 - Electric Advanced Metering Infrastructure	7,169,891	3,183,284	-	3,986,607	15,396,936	-	-
400114 - Sierra Vista Substation	2,178	-	-	(13)	(13)	-	-
400115 - Supervisory Control and Data Acquisition (SCADA) Cybersecurity	219,654	-	-	309,654	309,654	-	-
400116 - Electric Dispatch Center	361,570	31,348	-	1,230,222	1,230,222	-	-
400151 - Balance of Plant Rehabilitation	774,812	76,202	-	698,610	562,662	-	-
400152 - Turbine and Heat Recovery Steam Generator Rehabilitation	625,401	554,348	-	71,053	428,144	-	-
400153 - Critical Systems Rehabilitation	420,414	20,785	-	399,629	-	-	-
500003 - Fiddyment KY4A Transformer Addition	270,909	-	-	(26)	(26)	-	-
500004 - Electric LED Streetlights Upgrade	967,907	1,502,334	-	865,573	865,573	-	-
500005 - Steam Turbine Enclosure	2,243,372	5,494	-	-	-	-	-
500036 - Security Phase II	6,150	1,902	-	4,248	4,248	-	-
500037 - Wireless Replacement	8,601	-	-	-	-	-	-
500038 - Document Management System	5,961	-	-	-	-	-	-
500039 - Storage Replacement	2,398	-	-	-	-	-	-
500044 - Electric Grid Modernization	357,620	83,259	-	745,361	745,361	-	-
500045 - Electric Pleasant Grove 2 Substation Expansion	402,996	424,775	-	(21,779)	(21,779)	-	-
500046 - Roseville Power Plant 2 Switchyard Upgrade	647,485	3,243	-	644,242	644,242	-	-
500047 - Electric 12kV Recloser Dispatch Control	179,536	192,906	-	166,631	166,631	-	-
500048 - Electric 60kV Reconductor	12,075	122,556	-	374,519	449,519	-	-
500050 - Berry Street Disconnect Switch	(6,240)	-	-	(120)	(120)	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	112,209	146,452	-	765,757	765,757	-	-
500068 - Electric Street Light Relocation	35,806	101,376	-	57,430	210,430	-	206,000
500079 - Electric Landscape Improvements	734,851	451,212	-	283,639	283,639	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	1,980	-	-	-	-	-	-
500081 - FY2019-20 Electric Utility Renovation and Restoration	72,967	-	-	-	-	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	478	-	-	-	-	-	-
500085 - FY2019-20 PRL Renovation and Restoration	2,314	-	-	-	-	-	-
500096 - Roseville Energy Park Rehabilitation	166,015	75,907	-	450,108	1,084,108	-	-
500097 - Electric Substation Security Upgrades	640,000	961	-	639,039	799,039	-	474,000
500120 - FY2020-21 Electric Utility - Renovation and Restoration	51,215	-	-	51,215	-	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	1,941	1,891	-	-	-	-	-
500134 - ACI Network Improvements	2,912	-	-	2,912	2,912	-	-
500136 - Police Department Radio Tower Maintenance	3,349	-	-	3,349	3,349	-	-
500138 - Virtual Desktop Exploration	2,912	-	-	2,912	2,912	-	-
500139 - IT Security Enhancements	1,249	917	-	332	332	-	-
500140 - Telecommunications Software Upgrade	5,824	-	-	5,824	5,824	-	-
500160 - 116 S Grant Street Building Improvements	297,330	324,894	-	3,472,435	4,472,435	-	1,250,000
500174 - Electric 12kV Upgrade and Extension	367,146	210,210	-	1,214,936	1,214,936	-	1,044,000
500176 - Electric Wildfire Risk Mitigation	151,410	23,183	-	582,227	582,227	-	-
500177 - Roseville Energy Park Electric Boiler	1,962,841	-	-	-	-	-	-
500178 - Roseville Energy Park Gas Turbine Controls Upgrade	271,037	-	-	-	-	-	-
500179 - Roseville Energy Park Site Security	1,595,497	4,644	-	1,590,852	315,000	-	-
500180 - Human Resources Applicant Tracking System	11,669	4,870	-	6,798	6,798	-	-
500181 - Human Resources Performance Management System	8,253	-	-	-	-	-	-
500182 - Security Enhancements	14,560	14,538	-	22	22	-	-
500183 - Virtual Machine Server Infrastructure Replacement	84,420	84,281	-	138	138	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	21,174	11,781	-	9,393	9,393	-	-
500208 - FY2021-22 Civic Center - Facilities Security	1,000	-	-	1,000	1,000	-	-
500209 - FY2021-22 Roseville Energy Park Exterior Paint	(47)	-	-	-	-	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	923	799	-	124	124	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	6,689	2,384	-	4,305	4,305	-	-
500218 - Industrial Switchgear No 1	790,822	1,232,903	-	76,920	76,920	-	-
500223 - 2090 Hilltop Generator Replacement	497,960	38,595	-	459,365	459,365	-	-
500226 - Traffic Signal Maintenance Shop Expansion	298,802	43,149	-	955,653	1,213,653	-	-
500228 - Electric - 60kV Bus Protection Upgrade	-	443,321	-	303,679	742,679	-	-
500229 - Electric - Cirby 12kV Switchgear Replacement	-	9,549	-	1,050,451	1,200,451	-	2,596,000
500230 - Electric Generation - Continuous Emissions Monitoring Rehab	-	-	-	600,000	600,000	-	-
500231 - Electric Generation - Duct Burners and Programmable Logic Controllers	-	4,564	-	1,782,436	1,011,427	-	-
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	-	-	200,000	425,000	-	1,177,000
500234 - Citywide Content Management System Replacement	-	-	-	21,840	21,840	-	42,021
500235 - Citywide Plotter Replacement	-	18,416	-	6,190	6,190	-	-
500236 - Database Management - FTP	-	-	-	2,912	2,912	-	-
500237 - Phone System Upgrade	-	1,606	-	47,898	47,898	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	14,560	14,560	-	-
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	3,821	3,821	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	177	-	1,762	1,762	-	-

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	10,410	-	21,431	21,431	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	7,890	-	79,244	79,244	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	4,436	-	5,733	-	-	-
500285 - FY2022-23 Roseville Electric Service Center Rehabilitation	-	106,164	-	95,086	-	-	-
500305 - Zero Emission Bus Depot Project	-	190,137	-	8,819	8,819	-	-
500313 - Downtown Space Utilization and Feasibility Study	-	21,222	-	3,498	3,498	-	-
500332 - Electric - Creekview Substation	-	-	-	-	617,000	-	1,149,000
500333 - Electric - Facilities Improvements	-	-	-	-	250,000	-	500,000
500334 - Electric - Sierra Vista Transformer No 2 Addition	-	-	-	-	617,000	-	447,000
500335 - Electric - Zero Liquid Discharge Screw Press Upgrade	-	-	-	-	966,000	-	1,180,000
500336 - Electric - Remote Terminal Unit Replacement	-	-	-	-	1,111,000	-	-
500337 - Electric - Roseville Energy Park Catalyst Upgrade	-	-	-	-	1,602,000	-	1,629,000
500338 - Electric - Utility Billing CIS Redundancy	-	-	-	-	175,000	-	325,000
500356 - Traffic Operations Center Rehabilitation Project	-	-	-	-	245,000	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	12,160	-	-
500371 - Agenda Automation Software	-	-	-	-	4,562	-	-
500372 - Citywide and Public Safety Data Storage	-	-	-	-	114,000	-	-
500373 - Data Center Networking	-	-	-	-	87,739	-	-
500374 - Enterprise Training Software	-	-	-	-	3,040	-	12,593
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	7,600	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	-	15,960	-	-
500379 - Public Records Request Implementation	-	-	-	-	3,040	-	-
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	-	-	-	11,171	-	-
500412 - Electric 2090 Hilltop Circle Roof Replacement	-	-	-	-	573,850	-	-
500413 - Westbrook Blvd - Segment 4	-	-	-	1,140,000	1,140,000	-	-
500417 - Electric Utility Department Operations Center	-	-	-	750,000	750,000	-	-
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	-	-	-	-	-	-	1,334,000
500439 - Roseville Energy Park Zero Liquid Discharge Ultra Filtration Piping	-	-	-	-	-	-	198,000
500440 - Electric - Fleet Electrification	-	-	-	-	-	-	112,000
500441 - Electric - Foothills Substation 60kV Switch Replacement	-	-	-	-	-	-	786,000
500443 - Electric - Roseville Power Plant 2 Site Security Improvements	-	-	-	-	-	-	601,000
500444 - Electric - Roseville Energy Park Turbine Control System Upgrade	-	-	-	-	-	-	117,000
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	-	-	-	-	-	-	6,840
500520 - Electric - Roseville Power Plant 2 Engine Rehab	-	-	-	-	2,684,250	-	-
500523 - Enterprise Project Management Software	-	-	-	-	-	-	61,167
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	-	-	68,566
500527 - Virtual Call Agent Software Replacement	-	-	-	-	-	-	7,600
700061 - Electric - RPEAK CTs Upgrade	-	-	-	-	8,000,000	-	-
Total Fund: 6001 - Electric	**26,145,888**	**16,176,269**	**-**	**29,877,155**	**64,530,226**	**-**	**27,990,040**
6101 - Water Operations							
400016 - Enterprise Asset Management	1,529	-	-	1,529	-	-	-
400099 - Advanced Metering Infrastructure Project	2,610,540	1,629,796	-	2,980,744	5,217,744	-	-
500009 - Environmental Utilities Land Acquisition	-	(17)	-	17	17	-	-
500011 - Hanson Asset Data Conversion	1	-	-	1	1	-	-
500012 - State Water Efficiency Framework	194,536	64,535	-	180,001	180,001	-	-
500052 - Courtyard Garden Education Makeover	49,516	1,820	-	-	-	-	-
500150 - Water Security and Resiliency Improvements	378,042	83,555	-	294,487	394,487	-	400,000
500196 - Meter Test Bench	194,000	-	-	194,000	194,000	-	-
500265 - Utility Operations Center - Phase 1	-	49,993	-	6,193,843	6,193,843	-	460,000
500318 - DCWWTP Shop Building Office Addition	-	39,304	-	5,141	-	-	-
500329 - Lead and Copper Rule Regulatory and Technical Assistance	-	37,761	-	82,885	82,885	-	-
500338 - Electric - Utility Billing CIS Redundancy	-	-	-	-	58,334	-	108,334
500346 - Backflow Program Technology Project	-	-	-	-	150,000	-	66,650
500349 - Hydrant Program Technology Project	-	-	-	-	150,000	-	-
500506 - Data Management Strategy and Roadmap	-	-	-	-	-	-	50,000
500508 - Groundwater Strategic Plan Update 2025	-	-	-	-	-	-	112,500
500509 - Lead and Copper Rule Revisions-Public Outreach	-	-	-	-	-	-	100,000
500513 - Urban Water Management Plan and Water Management Plan Updates	-	-	-	-	-	-	200,000
700039 - RWA Grant - Advancing Water Efficiency in the Sacramento Region	-	30,083	57,515	-	57,515	-	-
Total Fund: 6101 - Water Operations	**3,428,164**	**1,936,830**	**57,515**	**9,932,649**	**12,678,827**	**-**	**1,497,484**
6120 - Water Construction							
400014 - West Side Tank and Pump Station Project	7,773,202	3,354,545	-	4,768,657	4,768,657	-	-
400016 - Enterprise Asset Management	33,031	-	-	33,031	-	-	-
400063 - Regional Water Reliability Study-	619,557	-	-	619,557	619,557	-	-
400099 - Advanced Metering Infrastructure Project	768,100	557,008	-	211,092	1,774,092	-	-
500015 - SMUD Water Recharge	275,115	-	-	525,115	775,115	-	500,000
500018 - Integrated Resources Plan	323,762	-	-	323,762	323,762	-	-
500019 - Long Term Water Contract	415,914	-	1,462,500	415,914	1,878,414	-	-

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500059 - Groundwater Well Property	808,946	-	-	808,946	808,946	-	-
500147 - Cooperative Potable Water Transmission Infrastructure	834,891	30,054	-	1,304,837	1,804,837	-	-
500148 - 2024 Potable Water Master Plan and Hydraulic Model Update	450,000	-	-	450,000	450,000	-	240,000
500155 - Aquifer Storage and Recovery Well - Design	2,238,713	671,435	-	1,567,278	1,567,278	-	-
500157 - Aquifer Storage and Recovery Wells 9 Westbrook and 18 Solaire	9,148,477	8,068,493	-	1,079,985	1,079,985	-	-
500315 - Aquifer Storage and Recovery Wells 13 Campus Oaks and 19 Misty Wood	-	14,596	8,010,000	1,611,269	16,611,269	-	-
500505 - Cooperative Raw Water Supply Reliability Project	-	-	-	-	-	-	500,000
500508 - Groundwater Strategic Plan Update 2025	-	-	-	-	-	-	112,500
500510 - Emergency Backup Generators - Well Sites	-	-	-	-	-	-	500,000
500512 - RiverArc	-	-	-	-	-	-	250,000
500515 - Warren Act Contract Renewal	-	-	-	-	-	-	350,000
Total Fund: 6120 - Water Construction	**23,689,709**	**12,696,131**	**9,472,500**	**13,719,443**	**32,461,912**	**-**	**2,452,500**
6130 - Water Rehabilitation							
400022 - Dry Creek Greenway East Trail Phase 1	-	-	-	-	170,000	-	-
400076 - Atlantic Street Rehabilitation Project near Railroad Crossing	1,517,136	1,642	-	1,515,494	1,515,494	-	-
400077 - Water Facilities Condition Assessment-	327,423	10,587	-	316,836	316,836	-	-
400091 - 800 Mhz Radio System Replacement	12,904	-	-	12,904	12,904	-	-
400102 - Water Treatment Plant Two Million Gallon Tank Rehabilitation	1,407,978	-	-	3,407,978	5,407,978	-	2,000,000
400108 - Historical Data Repository Upgrade	1	-	-	1	1	-	-
400202 - Water Treatment Plant Program Logic Controller Update	1,237,966	745,886	-	492,080	492,080	-	-
500021 - Wells Chemical Retrofit	286,181	63,204	-	222,978	222,978	-	-
500022 - Stoneridge Tank Site Improvements	261,840	2,801	-	359,039	559,039	-	-
500023 - Industrial Avenue 12 inch Water Main Rehabilitation	230,000	-	-	230,000	230,000	-	-
500036 - Security Phase II	3,500	1,082	-	2,418	2,418	-	-
500037 - Wireless Replacement	4,676	-	-	-	-	-	-
500038 - Document Management System	3,392	-	-	-	-	-	-
500039 - Storage Replacement	1,380	-	-	-	-	-	-
500055 - Diamond Oaks Fire Hydrant Relocation Project	24,767	52,230	-	22,537	102,537	-	40,000
500056 - Access Control System Rehabilitation	86,515	85,347	-	1,167	1,167	-	-
500057 - Corrosion Protection Program Update	1,699,434	-	-	1,699,434	1,699,434	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	37,396	48,826	-	255,289	255,289	-	-
500070 - Washington Blvd All American Roundabout	330,000	315,533	-	14,467	14,467	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	666	-	-	-	-	-	-
500085 - FY2019-20 PRL Renovation and Restoration	808	-	-	-	-	-	-
500094 - Downtown Water Mains Replacement	880,802	45,425	-	835,376	-	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	2,123	1,504	-	-	-	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	652	631	-	-	-	-	-
500134 - ACI Network Improvements	1,309	-	-	1,309	1,309	-	-
500136 - Police Department Radio Tower Maintenance	1,506	-	-	1,506	1,506	-	-
500138 - Virtual Desktop Exploration	1,309	-	-	1,309	1,309	-	-
500139 - IT Security Enhancements	558	412	-	146	146	-	-
500140 - Telecommunications Software Upgrade	2,619	-	-	2,619	2,619	-	-
500151 - Well 12 Backwash Outfall	46,360	11,281	-	35,079	35,079	-	-
500152 - Well Rehabilitation - Development and Retrofit	460,815	77,636	-	483,180	483,180	-	-
500153 - Water Treatment Plant Reclaim Basin Rehabilitation	1,000,000	-	-	1,000,000	1,177,660	-	1,000,000
500180 - Human Resources Applicant Tracking System	5,249	2,191	-	3,058	3,058	-	-
500181 - Human Resources Performance Management System	3,712	-	-	-	-	-	-
500182 - Security Enhancements	6,549	6,537	-	12	12	-	-
500183 - Virtual Machine Server Infrastructure Replacement	37,959	37,909	-	50	50	-	-
500197 - Safety Vault and Ladder Improvements	41,838	18,089	-	23,749	23,749	-	-
500198 - Water Distribution System Improvements	1,178,071	221,291	-	2,880,580	2,880,580	-	470,000
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	7,019	3,928	-	3,091	3,091	-	-
500208 - FY2021-22 Civic Center - Facilities Security	300	-	-	300	300	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	13,526	11,466	-	2,060	2,060	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	2,234	796	-	1,438	1,438	-	-
500225 - Water Treatment Plant East Applied Pipeline Rehabilitation Project	812,829	143,783	-	669,045	714,045	-	-
500227 - Pleasant Grove Pump Station Modifications	662,461	20,530	-	641,931	791,931	-	-
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	-	-	-	141,684	-	392,412
500234 - Citywide Content Management System Replacement	-	-	-	9,824	9,824	-	18,903
500235 - Citywide Plotter Replacement	-	8,284	-	2,784	2,784	-	-
500236 - Database Management - FTP	-	-	-	1,310	1,310	-	-
500237 - Phone System Upgrade	-	722	-	21,545	21,545	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	6,549	6,549	-	-
500270 - Downtown Water Mains Rehabilitation - Phase 2	-	-	-	50,000	50,000	-	500,000
500271 - Water Treatment Plant Fiber Optic Facilities Rehabilitation	-	161,323	-	38,677	38,677	-	-
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	1,277	1,277	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	59	-	550	550	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	3,478	-	7,159	7,159	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	2,446	-	24,569	24,569	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	1,481	-	1,911	-	-	-
500286 - FY2022-23 Water Treatment Facility - Flooring	-	3,022	-	22,278	22,278	-	-
500345 - EU Resiliency and Cyber Security Evaluation and Plan Development	-	-	-	-	66,667	-	-
500347 - Downtown Water Capacity Modeling and Analysis	-	-	-	-	74,000	-	-
500348 - Downtown Water Mains Rehabilitation - Phase 3	-	-	-	-	400,000	-	-
500350 - Water Treatment Plant Motor Control Center Replacements	-	-	-	-	1,000,000	-	-

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	5,360	-	-
500371 - Agenda Automation Software	-	-	-	-	2,011	-	-
500372 - Citywide and Public Safety Data Storage	-	-	-	-	50,250	-	-
500373 - Data Center Networking	-	-	-	-	38,674	-	-
500374 - Enterprise Training Software	-	-	-	-	1,340	-	5,551
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	3,350	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	-	7,035	-	-
500379 - Public Records Request Implementation	-	-	-	-	1,340	-	-
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	-	-	15,680	-	-
500399 - Corporation Yard Administrative Network Cabling	-	-	-	-	5,582	-	-
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	-	-	-	3,730	-	-
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	-	-	-	-	-	-	3,015
500498 - Cybersecurity Evaluation Phase II - Countermeasures	-	-	-	-	-	-	100,000
500502 - Historian Data Repository Updates	-	-	-	-	-	-	83,250
500503 - SCADA Automation Software Updates	-	-	-	-	-	-	83,250
500504 - Aquifer Storage and Recovery Wells Automation	-	-	-	-	-	-	175,000
500507 - Dual Purpose Pump Station - Generator Replacement	-	-	-	-	-	-	400,000
500511 - Pressure Reducing Stations Rehabilitation	-	-	-	-	-	-	200,000
500514 - Water Storage Tank Sites Safety Upgrades	-	-	-	-	-	-	80,000
500516 - Barton Road Water Treatment Plant Alternate Access	-	-	-	-	-	-	150,000
500523 - Enterprise Project Management Software	-	-	-	-	-	-	26,962
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	-	-	30,224
500527 - Virtual Call Agent Software Replacement	-	-	-	-	-	-	3,350
Total Fund: 6130 - Water Rehabilitation	**12,643,762**	**2,111,365**	**-**	**15,326,893**	**19,128,969**	**-**	**5,802,340**
6140 - Water Meter Retrofit							
500024 - Water Meter Retrofit	250,006	772	-	249,233	249,233	-	-
Total Fund: 6140 - Water Meter Retrofit	**250,006**	**772**	**-**	**249,233**	**249,233**	**-**	**-**
6201 - Wastewater Operations							
400016 - Enterprise Asset Management	15,150	-	-	15,150	-	-	-
500009 - Environmental Utilities Land Acquisition	-	(15)	-	15	15	-	-
500318 - DCWWTP Shop Building Office Addition	-	100,210	-	10,900	-	-	-
500338 - Electric - Utility Billing CIS Redundancy	-	-	-	-	58,333	-	108,333
500506 - Data Management Strategy and Roadmap	-	-	-	-	-	-	50,000
Total Fund: 6201 - Wastewater Operations	**15,150**	**100,194**	**-**	**26,065**	**58,348**	**-**	**158,333**
6220 - Wastewater Construction							
500219 - Wastewater Collections Locker Room Expansion	30,165	2,933	-	27,232	-	-	-
500220 - Wastewater Collections Warehouse	607,400	442,919	-	164,481	164,481	-	-
500419 - Wastewater Collections Building Expansion	-	-	-	-	1,330,000	-	-
Total Fund: 6220 - Wastewater Construction	**637,565**	**445,852**	**-**	**191,713**	**1,494,481**	**-**	**-**
6230 - Wastewater Rehabilitation							
400016 - Enterprise Asset Management	19,199	-	-	19,199	-	-	-
400046 - Shadowbrook Lift Station and Forcemain	46,990	9,680	-	37,310	37,310	-	-
400064 - Wastewater Treatment Plants PLC Rehabilitation	163,299	385,349	-	4,180,970	4,180,970	-	-
400078 - Sewer Collection System Cured-in-Place-Pipe Rehabilitation	3,961,767	94,339	-	5,667,428	3,967,428	-	-
400082 - Maximo/Granite XP Integration Database Migration	149,367	-	-	149,367	-	-	-
400091 - 800 Mhz Radio System Replacement	7,700	-	-	7,700	7,700	-	-
400109 - Dry Creek Wastewater Treatment Plant Cogeneration	1	-	-	1	1	-	-
500010 - Sewer Forcemain Condition Assessment	400,000	-	-	400,000	400,000	-	-
500011 - Hanson Asset Data Conversion	(1)	-	-	(1)	(1)	-	-
500018 - Integrated Resources Plan	47,816	-	-	47,816	47,816	-	-
500036 - Security Phase II	4,950	1,531	-	3,419	3,419	-	-
500037 - Wireless Replacement	6,485	-	-	-	-	-	-
500038 - Document Management System	4,798	-	-	-	-	-	-
500039 - Storage Replacement	1,960	-	-	-	-	-	-
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replace.	(322)	(322)	-	-	-	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	37,396	48,826	-	255,290	255,290	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	665	-	-	-	-	-	-
500085 - FY2019-20 PRL Renovation and Restoration	809	-	-	-	-	-	-
500092 - Pure Water Roseville	443,546	28,117	-	415,428	-	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	744	724	-	-	-	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	652	631	-	-	-	-	-
500134 - ACI Network Improvements	1,828	-	-	1,828	1,828	-	-
500136 - Police Department Radio Tower Maintenance	2,103	-	-	2,103	2,103	-	-
500138 - Virtual Desktop Exploration	1,828	-	-	1,828	1,828	-	-
500139 - IT Security Enhancements	785	576	-	210	210	-	-
500140 - Telecommunications Software Upgrade	3,657	-	-	3,657	3,657	-	-
500144 - Regional Wastewater Lift Station No. 3 Decommissioning	(1)	-	-	(1)	(1)	-	-
500146 - Vactor Washout Station	50,852	-	-	50,852	50,852	-	-
500180 - Human Resources Applicant Tracking System	7,327	3,058	-	4,269	4,269	-	-

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500181 - Human Resources Performance Management System	5,182	-	-	-	-	-	-
500182 - Security Enhancements	9,143	9,128	-	15	15	-	-
500183 - Virtual Machine Server Infrastructure Replacement	53,001	52,925	-	77	77	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	7,010	3,928	-	3,082	3,082	-	-
500208 - FY2021-22 Civic Center - Facilities Security	301	-	-	301	301	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	2,234	796	-	1,438	1,438	-	-
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	-	-	-	141,684	-	392,412
500234 - Citywide Content Management System Replacement	-	-	-	13,714	13,714	-	26,378
500235 - Citywide Plotter Replacement	-	11,565	-	3,887	3,887	-	-
500236 - Database Management - FTP	-	-	-	1,829	1,829	-	-
500237 - Phone System Upgrade	-	1,008	-	30,078	30,078	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	9,143	9,143	-	-
500269 - Wastewater Lift Station No. 5 Decommissioning	-	153,327	-	221,673	-	-	-
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	1,277	1,277	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	59	-	550	550	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	3,478	-	7,159	7,159	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	2,446	-	24,569	24,569	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	1,474	-	1,918	-	-	-
500310 - Recycled Water Systems Evaluation Update	-	52,700	-	277,300	277,300	-	-
500330 - 30 Inch Recycled Water Main Repair and Relocation	-	569	-	499,431	499,431	-	-
500341 - Church Street Wet Weather Upgrades	-	-	-	-	410,000	-	4,950,000
500343 - Collection Sewer Pump Station Programmable Logic Controllers Rehab	-	-	-	-	750,000	-	750,000
500344 - West Zone Recycled Water Tank Rehabilitation	-	-	-	-	500,000	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	7,680	-	-
500371 - Agenda Automation Software	-	-	-	-	2,881	-	-
500372 - Citywide and Public Safety Data Storage	-	-	-	-	72,000	-	-
500373 - Data Center Networking	-	-	-	-	55,414	-	-
500374 - Enterprise Training Software	-	-	-	-	1,920	-	7,953
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	4,800	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	-	10,080	-	-
500379 - Public Records Request Implementation	-	-	-	-	1,920	-	-
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	-	-	6,120	-	-
500399 - Corporation Yard Administrative Network Cabling	-	-	-	-	2,178	-	-
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	-	-	-	3,712	-	-
500471 - Corporation Yard Card Key Access	-	-	-	-	-	-	6,120
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade	-	-	-	-	-	-	2,730
500481 - Pleasant Grove Wastewater Treatment Plant Building Painting and Repair	-	-	-	-	-	-	160,000
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	-	-	4,320
500523 - Enterprise Project Management Software	-	-	-	-	-	-	38,632
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	-	-	43,305
500527 - Virtual Call Agent Software Replacement	-	-	-	-	-	-	4,800
Total Fund: 6230 - Wastewater Rehabilitation	**5,443,070**	**865,911**	**-**	**12,346,113**	**11,808,917**	**-**	**6,386,650**
6231 - Wastewater Regional Rehabilitation							
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replac.	1,533,798	16,174	-	1,517,624	3,995,824	-	-
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	789,543	60,631	-	728,912	728,912	-	-
500063 - Dry Creek Operations and Laboratory Building	749,536	319,113	-	5,430,423	5,430,423	-	-
500064 - Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehab	533,535	-	-	533,535	533,535	-	300,000
500142 - Pleasant Grove Wastewater Treatment Plant Maintenance Building	192,088	89,571	-	102,516	102,516	-	-
500143 - Regional 30-inch Interceptor Rehabilitation	175,000	97,380	-	77,620	327,620	-	-
500172 - Pleasant Grove Wastewater Treatment Plant Filter Replacement	896,481	-	-	896,481	-	-	-
500191 - 63-inch and 66-inch Interceptor Rehabilitation	150,000	1,236	-	298,764	298,764	-	2,500,000
500192 - DCWWTP Biofilter System Rehabilitation	425,000	92,565	-	1,332,435	2,507,435	-	2,500,000
500193 - DCWWTP Motor Control Center and Switchgear Replacement	1,408,000	358	-	7,905,942	7,905,942	-	-
500194 - Regional Wastewater Lift Station No. 1 Decommissioning	399,312	4,142	-	645,170	995,170	-	-
500195 - Regional Wastewater Lift Station No. 2 Decommissioning	(1)	-	-	(1)	(1)	-	-
500268 - DCWWTP Solids Train Process Optimization Study	-	79	-	399,921	474,921	-	-
500342 - Wastewater Industrial Pretreatment Program Update	-	-	-	-	275,000	-	-
500345 - EU Resiliency and Cyber Security Evaluation and Plan Development	-	-	-	-	133,333	-	-
500408 - Pleasant Grove Wastewater Treatment Plant Flooring	-	-	-	-	125,000	-	-
500433 - DCWWTP Operations and Laboratory Building Construction Project - SPWA	-	-	-	-	-	-	600,000
500498 - Cybersecurity Evaluation Phase II - Countermeasures	-	-	-	-	-	-	200,000
500499 - Dry Creek Wastewater Treatment Plant Digester 1 Roof Rehabilitation	-	-	-	-	-	-	500,000
500500 - Dry Creek Wastewater Treatment Plant Fiber Optic Rehabilitation	-	-	-	-	-	-	300,000
500501 - Dry Creek Wastewater Treatment Plant Utility Water Piping Upgrades	-	-	-	-	-	-	100,000
500502 - Historian Data Repository Updates	-	-	-	-	-	-	166,750
500503 - SCADA Automation Software Updates	-	-	-	-	-	-	166,750
Total Fund: 6231 - Wastewater Regional Rehabilitation	**7,252,292**	**681,249**	**-**	**19,869,343**	**23,834,395**	**-**	**7,333,500**
6301 - Waste Services Operations							
400016 - Enterprise Asset Management	4,336	-	-	4,336	1	-	-
400029 - Multi Hazard Plan Update	21,736	3,036	-	18,701	18,701	-	-
500009 - Environmental Utilities Land Acquisition	-	(39)	-	38	38	-	-
500265 - Utility Operations Center - Phase 1	-	73,892	-	8,756,646	8,756,646	-	1,840,000
500318 - DCWWTP Shop Building Office Addition	-	39,304	-	5,141	-	-	-
500338 - Electric - Utility Billing CIS Redundancy	-	-	-	-	58,333	-	108,333

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500399 - Corporation Yard Administrative Network Cabling	-	-	-	-	3,491	-	-
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
700043 - CalRecycle Grant - SB 1383 Program Implementation	-	-	193,581	-	193,581	-	-
Total Fund: 6301 - Waste Services Operations	**26,071**	**116,193**	**193,581**	**8,784,861**	**9,030,790**	**-**	**6,498,333**
6330 - Waste Services Rehabilitation							
400091 - 800 Mhz Radio System Replacement	23,275	-	-	23,275	23,275	-	-
500036 - Security Phase II	3,900	1,206	-	2,694	2,694	-	-
500037 - Wireless Replacement	4,954	-	-	-	-	-	-
500038 - Document Management System	3,780	-	-	-	-	-	-
500039 - Storage Replacement	1,546	-	-	-	-	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	37,418	48,798	-	255,180	255,180	-	-
500069 - Utility Exploration Center Office Space Rehabilitation	(1)	-	-	(1)	(1)	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	666	-	-	-	-	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	14,985	-	-	-	-	-	-
500085 - FY2019-20 PRL Renovation and Restoration	809	-	-	-	-	-	-
500095 - CNG Fueling Station Upgrades	143,524	139,907	-	3,618	53,618	-	-
500119 - Fleet Services Steam Cleaner Replacement	20,247	3,574	-	-	-	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	1,419	1,058	-	-	-	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	652	631	-	-	-	-	-
500134 - ACI Network Improvements	1,277	-	-	1,277	1,277	-	-
500136 - Police Department Radio Tower Maintenance	1,468	-	-	1,468	1,468	-	-
500138 - Virtual Desktop Exploration	1,277	-	-	1,277	1,277	-	-
500139 - IT Security Enhancements	543	402	-	140	140	-	-
500140 - Telecommunications Software Upgrade	2,554	-	-	2,554	2,554	-	-
500180 - Human Resources Applicant Tracking System	5,118	2,136	-	2,982	2,982	-	-
500181 - Human Resources Performance Management System	3,620	-	-	-	-	-	-
500182 - Security Enhancements	6,386	6,375	-	11	11	-	-
500183 - Virtual Machine Server Infrastructure Replacement	37,016	36,966	-	50	50	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	7,061	3,928	-	3,134	3,134	-	-
500208 - FY2021-22 Civic Center - Facilities Security	301	-	-	301	301	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	2,573	2,157	-	416	416	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	2,234	796	-	1,438	1,438	-	-
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	-	-	-	141,632	-	392,176
500234 - Citywide Content Management System Replacement	-	-	-	9,579	9,579	-	18,442
500235 - Citywide Plotter Replacement	-	8,077	-	2,715	2,715	-	-
500236 - Database Management - FTP	-	-	-	1,277	1,277	-	-
500237 - Phone System Upgrade	-	705	-	21,007	21,007	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	6,386	6,386	-	-
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	1,277	1,277	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	59	-	550	550	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	3,478	-	7,159	7,159	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	2,446	-	24,569	24,569	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	1,481	-	1,911	-	-	-
500339 - Compressed Natural Gas Retrofit Upgrade	-	-	-	-	2,500,000	-	-
500340 - Waste Services Shop and Office Building Rehabilitation	-	-	-	-	300,000	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	6,080	-	-
500371 - Agenda Automation Software	-	-	-	-	2,281	-	-
500372 - Citywide and Public Safety Data Storage	-	-	-	-	57,000	-	-
500373 - Data Center Networking	-	-	-	-	43,869	-	-
500374 - Enterprise Training Software	-	-	-	-	1,520	-	6,296
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	3,800	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	-	7,980	-	-
500379 - Public Records Request Implementation	-	-	-	-	1,520	-	-
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	-	-	9,805	-	-
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	-	-	-	3,729	-	-
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	-	-	-	-	-	-	3,420
500523 - Enterprise Project Management Software	-	-	-	-	-	-	30,583
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	-	-	34,283
500527 - Virtual Call Agent Software Replacement	-	-	-	-	-	-	3,800
Total Fund: 6330 - Waste Services Rehabilitation	**328,603**	**264,182**	**-**	**376,242**	**3,503,547**	**-**	**751,548**
6511 - Transit							
400024 - Sierra Gardens Transfer Point Improvements	-	-	122,293	-	122,293	-	-
400127 - Taylor Road Commuter Bus Stop Upgrade	81,240	55,857	230,905	-	230,905	478,329	478,329
400129 - Transit Plan Update	154,484	-	570,617	-	570,617	-	-
400164 - Commuter Bus Replacement	(147,418)	173,058	4,757,412	(3,965)	4,753,447	-	-
400165 - Bus Rehabilitation	1,541,516	-	891,521	(304)	891,217	-	-
500006 - On Board Bus Technology	150,000	-	150,000	-	150,000	-	-
500036 - Security Phase II	1,000	309	691	-	691	-	-
500037 - Wireless Replacement	4,000	-	-	-	-	-	-

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500038 - Document Management System	4,600	-	-	-	-	-	-
500039 - Storage Replacement	9,200	-	-	-	-	-	-
500077 - Fixed Route Bus Replacement and Commuter Bus Fleet Expansion	(2,194)	-	2,194	(2,194)	1	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	143,755	-	-	-	-	-	-
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	-	-
500119 - Fleet Services Steam Cleaner Replacement	2,855	504	(504)	504	-	-	-
500122 - Alternative Transportation - Housing Front Counter Security Renovation	43,343	-	-	-	-	-	-
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	15,000	-	15,000	-	15,000	-	-
500226 - Traffic Signal Maintenance Shop Expansion	-	-	20,000	-	20,000	-	-
500261 - Microtransit Vehicle and Charger Purchase	-	-	1,400,000	-	1,400,000	-	-
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	-	9,033	-	-	-	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replace	-	-	18,618	-	18,618	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	10,458	-	10,458	-	-
500305 - Zero Emission Bus Depot Project	-	3,048,862	919,890	-	919,890	-	-
500313 - Downtown Space Utilization and Feasibility Study	-	923	152	-	152	-	-
500369 - Roseville Transit Comprehensive Operational Analysis	-	-	350,145	-	350,145	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	-	400	-	400	-	-
500371 - Agenda Automation Software	-	-	150	-	150	-	-
500372 - Citywide and Public Safety Data Storage	-	-	3,750	-	3,750	-	-
500373 - Data Center Networking	-	-	2,886	-	2,886	-	-
500374 - Enterprise Training Software	-	-	100	-	100	414	414
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	250	-	250	-	-
500376 - Infrastructure Network and Server Equipment	-	-	525	-	525	-	-
500379 - Public Records Request Implementation	-	-	100	-	100	-	-
500429 - Signal Pre-Emptions for Transit Services	-	-	100,000	-	100,000	-	-
500466 - Bus Shelter Replacement Project	-	-	-	-	-	1,116,250	1,116,250
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	-	225	225
500523 - Enterprise Project Management Software	-	-	-	-	-	2,012	2,012
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	-	2,255	2,255
500527 - Virtual Call Agent Software Replacement	-	-	-	-	-	250	250
700029 - South Placer County Express Bus Service - Capital	48,811	226,349	10,090,850	(1,189)	10,089,661	-	-
700030 - South Placer County Express Bus Service - Operating	30,000	-	2,721,799	-	2,721,799	1,700,000	1,700,000
700055 - ZEB Depot Phase II	-	-	2,042,949	-	2,042,949	-	-
700056 - PW-AT Workforce Development	-	-	647,547	-	647,547	-	-
Total Fund: 6511 - Transit	**2,080,193**	**3,514,895**	**36,623,506**	**(7,147)**	**36,616,359**	**3,299,735**	**3,299,735**
6520 - Transportation							
400015 - Washington and Andora Widening	(90,357)	366,179	655,192	-	655,192	-	-
400022 - Dry Creek Greenway East Trail Phase 1	(204,586)	2,352,034	30,102,643	(256,730)	29,845,913	-	-
400028 - Oak Street Extension of the Miners Ravine Trail	(6,985)	799	325,902	(6,985)	318,917	-	-
400034 - Harding Royer Trail Segment 3	-	-	252,713	-	252,713	-	-
400038 - Downtown Replacement Bridge Project	156	-	-	-	-	-	-
400074 - Woodcreek Oaks Widening	4,182	-	4,170	(2)	4,168	-	-
400075 - 2017 Arterial ADA Ramps	133,449	-	133,449	-	133,449	-	-
400088 - Maidu Park Trail Repair	-	13	88,232	-	88,232	-	-
400089 - Pleasant Grove Creek Trail Gap Closure at Veterans Park	180,000	-	337,000	-	337,000	-	-
400090 - Pedestrian/Bike Bridge Inspection/Rating	-	52	18,634	-	18,634	-	-
400091 - 800 Mhz Radio System Replacement	36,226	-	36,226	-	36,226	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	53,335	-	-	(1,089)	-	-	-
400162 - 2018 Trail Resurfacing	-	-	80,505	-	80,505	-	-
500007 - Multi Use Trail Wayfinding Signs	-	-	125,000	-	125,000	-	-
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	-	107	25,534	-	25,533	-	-
500070 - Washington Blvd All American Roundabout	-	117,568	511,499	-	511,499	-	-
500110 - 2021 Bike Trail Resurfacing	-	2,178	357,419	-	357,419	-	-
500113 - Dry Creek Greenway West Trail Design and Construction	(169)	120	1,359,589	(169)	1,359,420	-	-
500114 - Active Transportation Plans Update	-	94	439,906	-	439,906	-	-
500119 - Fleet Services Steam Cleaner Replacement	2,872	504	(504)	504	-	-	-
500122 - Alternative Transportation - Housing Front Counter Security Renovation	43,344	-	-	(1)	-	-	-
500139 - IT Security Enhancements	524	33	16	-	16	-	-
500180 - Human Resources Applicant Tracking System	419	175	348	(104)	244	-	-
500181 - Human Resources Performance Management System	523	-	-	-	-	-	-
500182 - Security Enhancements	523	523	-	-	-	-	-
500183 - Virtual Machine Server Infrastructure Replacement	3,095	3,027	10	-	10	-	-
500190 - Mahany Park Trail Design and Construction	-	-	275,000	-	275,000	-	-
500234 - Citywide Content Management System Replacement	-	-	785	-	785	1,501	1,501
500235 - Citywide Plotter Replacement	-	662	222	-	222	-	-
500236 - Database Management - FTP	-	-	105	-	105	-	-
500237 - Phone System Upgrade	-	57	1,721	-	1,721	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	523	-	523	-	-
500260 - Dry Creek Greenway East Trail Phase 2	-	-	515,000	-	515,000	100,000	100,000
500264 - Bike-Ped Bridge Repainting	-	-	350,000	-	350,000	30,000	30,000
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replace	-	-	18,617	-	18,617	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	10,458	-	10,458	-	-
500313 - Downtown Space Utilization and Feasibility Study	-	923	152	-	152	-	-
500324 - Vernon Atlantic Multimodal Safety Improvement Project	-	-	-	-	-	193,000	193,000

Fund Summary - End Notes

Projects by Fund	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure/ Expense Actuals	FY2023-24 Revenue Budget Including Prior Year Carryover	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure Budget Including Prior Year Carryover	FY2024-25 Revenue Budget	FY2024-25 Expenditure/ Expense Budget
500370 - Security Equipment and Software - Email Security Gateway	-	-	400	-	400	-	-
500371 - Agenda Automation Software	-	-	150	-	150	-	-
500372 - Citywide and Public Safety Data Storage	-	-	3,750	-	3,750	-	-
500373 - Data Center Networking	-	-	2,886	-	2,886	-	-
500374 - Enterprise Training Software	-	-	100	-	100	414	414
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	250	-	250	-	-
500376 - Infrastructure Network and Server Equipment	-	-	525	-	525	-	-
500379 - Public Records Request Implementation	-	-	100	-	100	-	-
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	-	225	225
500489 - Creek Vegetation and Channel Maintenance Project	-	-	-	-	-	30,000	30,000
500523 - Enterprise Project Management Software	-	-	-	-	-	2,012	2,012
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	-	2,255	2,255
500527 - Virtual Call Agent Software Replacement	-	-	-	-	-	250	250
700026 - Non-Infrastructure Washington Blvd Bikeway and Pedestrian Pathways	-	39,633	134,140	-	134,140	-	-
Total Fund: 6520 - Transportation	**156,549**	**2,884,682**	**36,168,367**	**(264,577)**	**35,904,878**	**359,657**	**359,657**
6540 - Consolidated Transit Services Agency							
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	-	1,143	-	-	-	-	-
Total Fund: 6540 - Consolidated Transit Services Agency	**-**	**1,143**	**-**	**-**	**-**	**-**	**-**
6591 - Youth Development							
400161 - Adventure Club Rehabilitation	5,759	5,759	-	-	-	-	-
400186 - Adventure Club Modular Facility	7,402	-	-	-	-	-	-
500159 - FY2020-21 Adventure Clubs - Facility Renovation and Restoration	20,005	18,217	-	-	-	-	-
500186 - FY2021-22 Adventure Clubs - Facility Renovations and Restoration	14,475	7,620	-	1	1	-	-
500248 - FY2022-23 Adventure Clubs - Facility Renovations and Restoration	-	64,147	-	15,853	15,853	-	-
500311 - Adventure Club Westbrook facility	-	372,393	-	265,107	265,107	-	-
500312 - Adventure Club Rex Fortune facility	-	355,228	-	282,272	282,272	-	-
500381 - Adventure Club Flooring and Painting	-	-	-	-	140,000	-	-
700016 - SVBT-003 Full STEAM Ahead Grant	-	-	21,100	-	21,100	-	-
Total Fund: 6591 - Youth Development	**47,641**	**823,365**	**21,100**	**563,232**	**724,332**	**-**	**-**

[3]

Others Sources/(Uses)

The beginning balance of available resources for the prior year has been restated to include bond-related accounts that are available for appropriation and exclude interest payable liabilities from CFD funds consistent with new financial reporting requirements.

1040 - Litigation Reserve

	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
Other Sources/(Uses)	**-**	**-**	**250,000**	**-**

The Litigation Reserve Fund is used for unanticipated outside attorney fees. Staff anticipates tha t the expense budgeted in FY2023-24 will not be spent, which will make that amount available in FY2024-25 and result in a positive fund balance after year-end.

1130 - Stormwater

	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
Other Sources/(Uses)	**-**	**-**	**11,232**	**(11,232)**

Staff will recommend a budget adjustment in FY2023-24 to increase the transfer from the General Fund by $11,232. In FY2024-25, staff will monitor the status of this fund to determine if an additional adjustment is necessary.

2025 - NWSP LLD

	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
Other Sources/(Uses)	**-**	**-**	**150,000**	**-**

Staff anticipates that the expense budget in FY2023-24 will not be spent, which will result in a positive fund balance at year-end.

2201 - Community Development Block Grant

	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
Other Sources/(Uses)	**-**	**-**	**107,299**	**-**

Staff will recommend a budget adjustment in FY2023-24 to increase revenues associated with unspent encumbrances carried over from a prior year.

2210 - HOME Investment Partnership Program

	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
Other Sources/(Uses)	**-**	**-**	**1,500,000**	**-**

Staff anticipates that the expense budget in FY2023-24 will not be spent, which will result in a positive fund balance at year-end.

Fund Summary - End Notes

2270 - Grants

	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
Other Sources/(Uses)	-	-	2,361,284	-

Staff will recommend a budget adjustment in FY2023-24 to increase project revenue associated with City Council approved grant appropriations.

2280 - Federal Stimulus Reserve - ARPA

	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
Other Sources/(Uses)	-	-	7,599,563	-

Staff will recommend a budget adjustment in FY2023-24 to increase revenues by $7,599,563 to fund City Council approved appropriations.

2594 - Woodcreek

	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
Other Sources/(Uses)	-	-	390,446	(263,446)

Staff will recommend a budget adjustment in FY2023-24 to increase the transfer from the General Fund by $390,446. In FY2024-25, staff will monitor the status of this fund to determine if an additional adjustment is necessary.

4231 - General Liability

	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
Other Sources/(Uses)	-	-	140,363	-

Staff will recommend a budget adjustment in FY2023-24 to increase general liability insurance premiums.

7415 - North Roseville CFD 1

	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
Other Sources/(Uses)	-	-	262,768	-

Staff will recommend a budget adjustment in FY2023-24 to increase the resources available to make the final debt payment.

[4]

Citywide

	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
FY2021-22 Other Sources/(Uses)	3,284,054	-	-	-

FY2021-22 Restatements. These adjustments 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 [e.g., Unamortized Discount and Premium on Investments].

[5]

Citywide

	FY2021-22 Actuals ($)	FY2022-23 Actuals ($)	FY2023-24 Amended Budget ($)	FY2024-25 Budget ($)
FY2022-23 Other Sources/(Uses)	-	9,646,143	-	-

FY2022-23 Restatements. These adjustments reflect restatements of fund balance/net position included in the City's audited FY2022-23 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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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 and wages and benefits categories include compensation and benefits paid to City employees. Materials, supplies, and services, are costs that are not capital related. Internal reimbursements are for expenditures/expenses charged to other departments, funds, or projects. Capital outlay expenditures result in acquisitions 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.

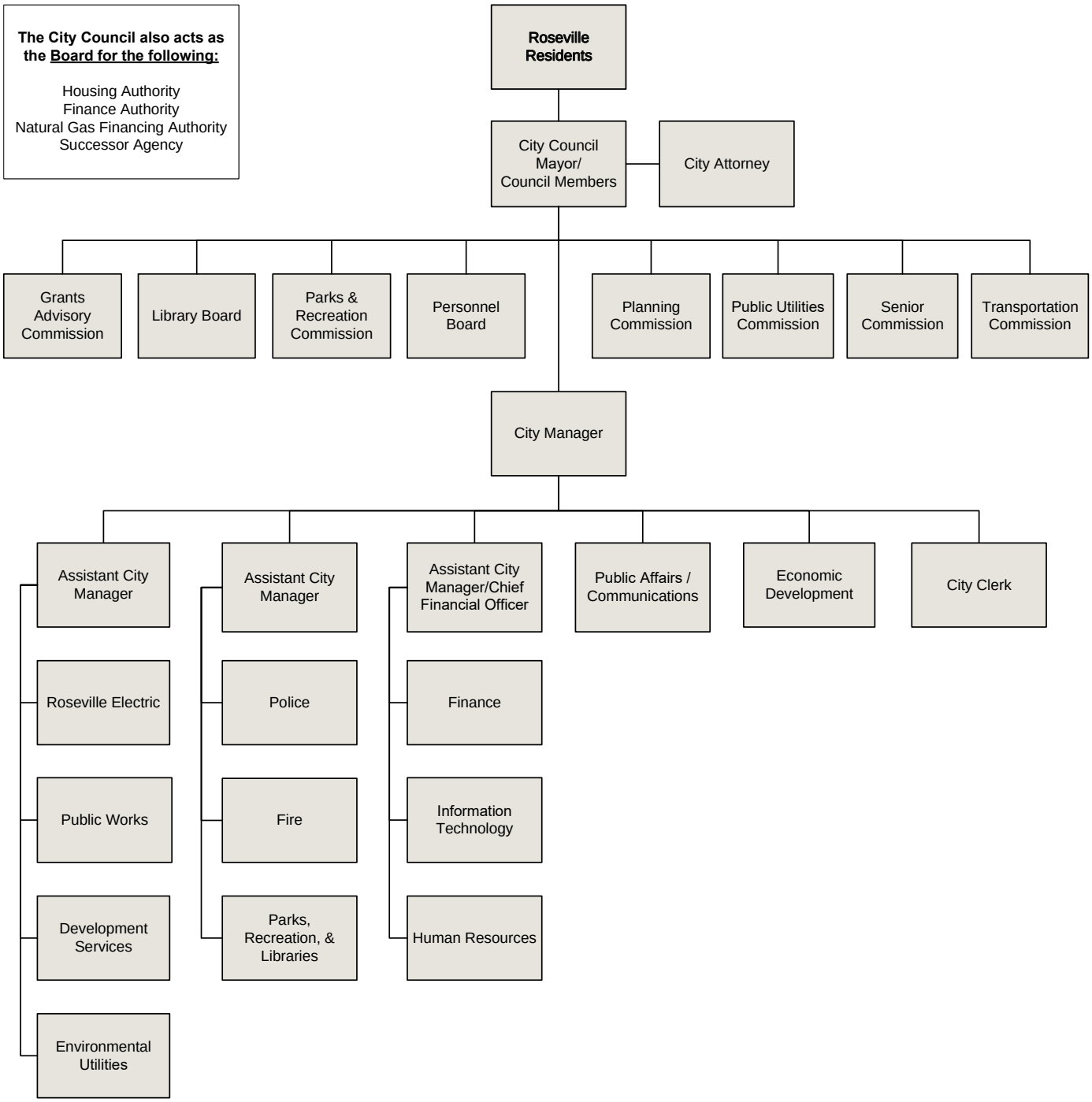
Department Operating Budgets

Budget Summary by Department

Department	FY2022-23 Actuals		FY2023-24 Adopted		FY2023-24 Amended		FY2024-25 Budget	
	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures
City Council	0.000	97,093	0.000	163,892	0.000	163,892	0.000	253,083
City Manager	7.000	1,364,623	7.000	1,526,308	7.000	1,526,309	7.000	1,592,062
Public Affairs & Communications	7.000	906,922	10.000	1,517,490	9.000	1,540,347	9.000	2,015,873
City Attorney	10.000	2,074,578	10.000	2,401,149	10.000	2,401,149	10.000	2,740,073
Finance	47.225	4,040,332	49.600	5,232,210	50.600	5,236,229	52.600	5,945,393
Human Resources	18.000	15,204,426	19.000	16,207,903	19.000	16,222,899	19.000	21,114,174
Information Technology	58.000	11,858,809	58.000	15,396,020	57.000	15,639,486	58.000	16,447,750
City Clerk	12.000	1,395,147	12.000	1,413,837	12.000	1,419,145	12.000	1,678,416
Police	223.000	55,193,461	223.000	59,491,989	225.000	59,801,569	228.000	63,758,992
Fire	120.000	42,495,099	130.000	45,265,561	130.000	45,654,600	130.000	49,829,217
Economic Development	16.000	3,675,311	17.000	5,166,604	17.000	5,784,382	18.000	4,586,522
Parks, Recreation & Libraries	137.250	40,943,922	144.250	47,381,667	146.250	47,780,342	153.500	51,952,145
Public Works	123.250	43,835,023	127.250	60,825,011	128.250	79,111,003	132.250	60,000,324
Development Services	75.000	10,859,247	76.000	19,769,083	76.000	19,798,644	77.000	25,311,891
Electric	197.250	141,820,058	197.250	167,907,359	196.750	172,593,754	196.750	177,347,572
Environmental Utilities	277.000	85,212,496	278.000	107,669,420	284.000	108,523,181	285.000	116,139,937
Other Expenditures/Expenses (includes OPEB, Transfers, Tax Sharing Agreements)		285,039,258		162,149,078		162,400,900		148,108,714
CFD/LLD/SD		28,947,739		16,037,408		97,652,718		17,760,923
Debt Service		106,501,841		47,416,208		47,721,838		52,158,783
Project Related		90,483,871		147,783,999		227,334,481		103,117,063
External Agency Transactions		138,437		153,120		153,120		34,743
Other Sources/(Uses)*		-		-		-		274,678
Total Positions/Appropriations (Gross)	**1,327.975**	**$ 972,087,693**	**1,358.350**	**$ 930,875,316**	**1,367.850**	**$ 1,118,459,988**	**1,388.100**	**$ 922,168,329**
Total Appropriations (Net)				**$ 783,893,490**				**$ 768,497,869**

* 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
Assistant City Manager
Police
Fire
Parks, Recreation, & Libraries
Assistant City Manager/Chief Financial Officer
Finance
Information Technology
Human Resources
Public Affairs / Communications
Economic Development
City Clerk

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. Councilmembers 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.

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 www.roseville.ca.us/government/city_council/strategic_plan_2025-2028.

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 FY2024-25 budget totals approximately $253,000. This budget increased by more than $89,000 from the prior year due to increased membership costs for the Local Agency Formation Commission (LAFCO), Sacramento Area Council of Governments (SACOG), and National League of Cities (NLC). This is partially offset by increased internal citywide cost plan reimbursements.

Budget Summary

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	36,600	36,358	36,358	40,119	3,761	10.3
Benefits	6,666	7,829	7,829	8,682	853	10.9
Materials, Supplies, and Services	467,475	482,439	482,439	601,762	119,323	24.7
Internal Reimbursements	(413,648)	(362,734)	(362,734)	(397,480)	(34,746)	9.6
TOTAL	**$ 97,093**	**$ 163,892**	**$ 163,892**	**$ 253,083**	**$ 89,191**	**54.4%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	97,093	163,892	163,892	253,083	89,191	54.4
TOTAL	**$ 97,093**	**$ 163,892**	**$ 163,892**	**$ 253,083**	**$ 89,191**	**54.4%**

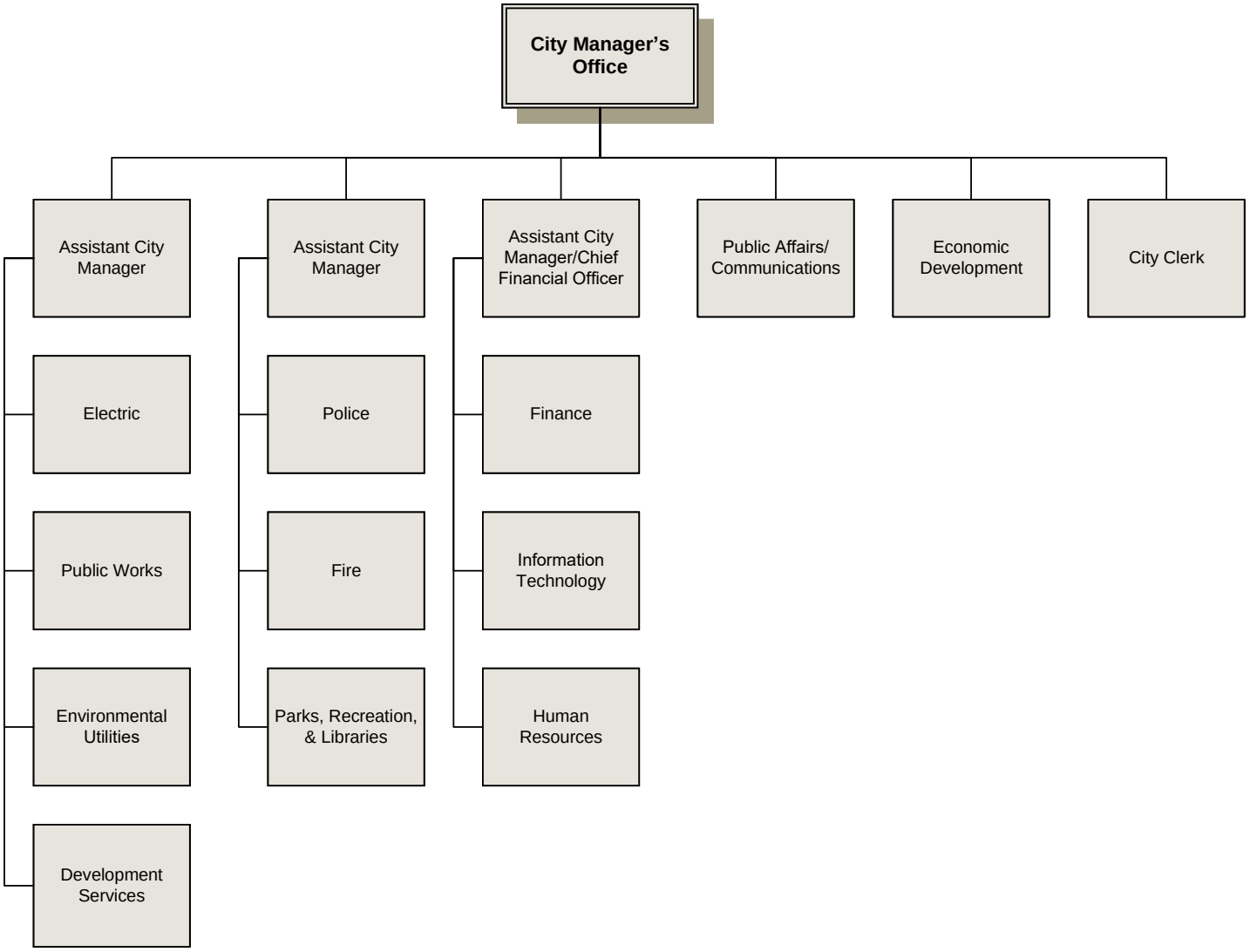
Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
City Council	97,093	163,892	163,892	253,083	89,191	54.4
TOTAL	**$ 97,093**	**$ 163,892**	**$ 163,892**	**$ 253,083**	**$ 89,191**	**54.4%**



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; engagement with employees, 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.
- Worked with labor groups on labor market adjustments to ensure the stability of the workforce and competitive compensation in a particularly tight labor market.
- Conducted City Council Strategic Planning Update Workshop.

- Created a comprehensive unsheltered plan for integrated City services and participated in regional homelessness initiative.
- Fully funded reserves and reduced pension liability.
- Managed various challenging issues with utilities and public works projects in dynamic financial, regulatory, and climate environments.

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; Cokeva, Bosch, Kaiser, Sutter, and downtown project growth.
- Communication: Implementation of 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 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 FY2024-25 budget totals approximately $1.6 million (an increase of 4.3 percent over the prior year) and provides funding to support seven position allocations. The increase in materials, supplies and services is primarily due to increasing citywide General Liability costs. The City Manager's budget also includes increased citywide indirect cost allocation plan reimbursements, offset by slight increases in salaries, wages and benefits.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
City Manager Total	7.000	7.000	7.000	7.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	1,263,083	1,281,416	1,281,417	1,285,044	3,627	0.3
Benefits	579,478	646,781	646,781	663,782	17,001	2.6
Materials, Supplies, and Services	296,819	324,639	324,639	383,861	59,222	18.2
Internal Reimbursements	(774,757)	(726,528)	(726,528)	(740,625)	(14,097)	1.9
TOTAL	**$ 1,364,623**	**$ 1,526,308**	**$ 1,526,309**	**$ 1,592,062**	**$ 65,753**	**4.3%**

Expenditures/Expenses by Fund

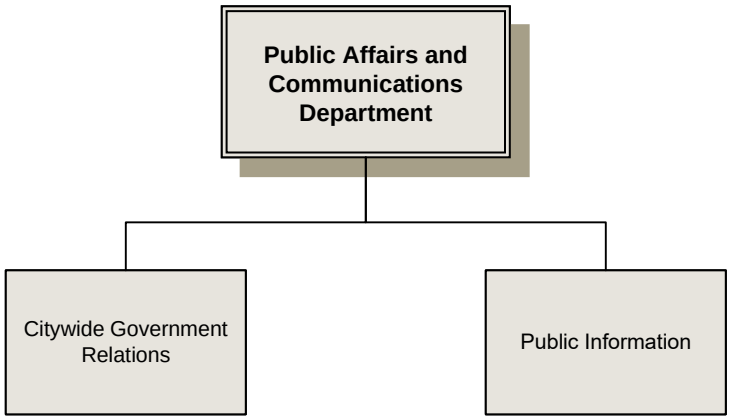
Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	1,364,623	1,526,308	1,526,309	1,592,062	65,753	4.3
TOTAL	**$ 1,364,623**	**$ 1,526,308**	**$ 1,526,309**	**$ 1,592,062**	**$ 65,753**	**4.3%**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
City Manager	1,364,623	1,526,308	1,526,309	1,592,062	65,753	4.3
TOTAL	**$ 1,364,623**	**$ 1,526,308**	**$ 1,526,309**	**$ 1,592,062**	**$ 65,753**	**4.3%**

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 Council Priorities Update Workshop in February 2024 to review accomplishments, discuss areas of focus and establish new four-year Council strategies and priorities.
- 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.
- Significantly expanded Economic Development marketing, business support, website, and communications and supported development of Economic Development Strategic Plan and marketing campaigns.
- Led communications regarding new development in the City and provided counsel on public outreach.
- Expanded participation in the City's Washington D.C. federal advocacy trip to include Housing, Police, Fire, Electric and Environmental Utilities. Also participated in federal advocacy trips to Washington D.C. with the Sacramento Metro Chamber and Placer Business Alliance, and the City's federal advocacy trip.
- 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.
- Produced the annual State of the City event, coordinating with the Roseville Area Chamber of Commerce. Broadcast the event on social media and the City government-access channel.
- Developed and implemented community outreach surrounding transit improvements and overhaul of transit plan to gain public input.
- Revamped citywide social media and photographic use policies to reflect evolving technology and emerging issues.

- Developed a communications strategy related to homelessness 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.
- Developed a digital communications strategy to support recruitment, retention, and organizational culture efforts without adding additional staff.
- Produced the second annual Pride of Roseville citywide luncheon with Council and staff.
- Established a partnership with the Health Education Council to allow City staff to distribute meals to seniors at Maidu Villages affordable housing.
- Established the Clean Up Days partnership between Environmental Utilities (EU) and the Roseville Coalition of Neighborhood Associations (RCONA), ensuring no additional staff time and widespread volunteer support and publicity.
- Brought back REACH softball tournament to raise funds for local charities through City department competition.
- Established Welcome Day, Leadership Luncheons, a Mentoring Program, and Speed Networking to support succession planning and leadership development as part of the employee experience.
- Supported utilities marketing, video, and graphic design.
- Showcased City jobs through an inaugural Career Fair at the Westfield Galleria at Roseville with approximately 1,500 attendees and 100 staff, along with virtual Career Days at local high schools.
- Conducted recruitments of high school students to serve on City boards and commissions.
- Developed recruitment videos highlighting seasonal job opportunities with the City targeted to younger populations.
- Initiated special events related to inclusion and diversity for staff, including Lunch and Learn events, guest speakers and facilitated conversations, tours, performances, and cultural festivals.

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.

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.
- Develop curriculum on public engagement and work with community groups to enhance effectiveness and outreach.
- Provide National Community Survey in Spanish.

- Develop 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.
- Conduct recruitments for Boards and Commissions to attract youth applicants.
- Enlist younger residents to assist with citywide cleanup days in partnership with EU and RCONA.
- 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.
- Develop new strategy for REACH activities to include additional volunteer opportunities to engage with the community.

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.
- Highlight federal observance months and support efforts to promote awareness.

Goal: Remain fiscally responsible in a changing world

Strategy: Identify and pursue opportunities for new revenue streams

- Support the Placer County Transportation Planning Agency's public education and outreach effort to raise awareness of funding challenges of transportation improvements, timelines, and expenditure plans.

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.
- Establish staffing for Organizational Culture and Leadership (OC&L) work in PAC.
- Assign PAC staff to support Human Resources (HR) internal communications as well as external branding.
- Continue second year of Welcome Day onboarding and revamped bus tour for new staff and all staff.
- 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.
- Revamp the REACH program and bring the Inclusion Committee and Employee Recognition Committee with the OC&L Committee to integrate all citywide committees, so efforts are stronger, complementary, and leverage the strength of each other.
- 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).
- 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 FY2024-25 budget totals approximately $2.0 million and provides funding to support nine position allocations. PAC's budget increased by 31 percent over the prior year. The budget increases for materials, supplies, and services are due to increased internal service fund costs, including general liability insurance and information technology. Salaries, wages and benefits expenses increased due to adjusting the budget to align with current staffing organization within PAC. This realignment also contributed to increased internal reimbursements associated with the citywide indirect cost allocation plan, which reimburses the General Fund for support PAC provides to other City departments and funds.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
Public Affairs & Communications Total	7.000	10.000	9.000	9.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	712,914	1,076,382	1,076,382	1,426,258	349,876	32.5
Benefits	359,994	591,562	591,562	775,019	183,457	31.0
Materials, Supplies, and Services	386,727	645,004	667,862	810,493	142,631	21.4
Internal Reimbursements	(564,455)	(795,459)	(795,459)	(995,898)	(200,439)	25.2
Capital Outlay	11,742	-	-	-	-	-
TOTAL	**$ 906,922**	**$ 1,517,490**	**$ 1,540,347**	**$ 2,015,873**	**$ 475,526**	**30.9%**

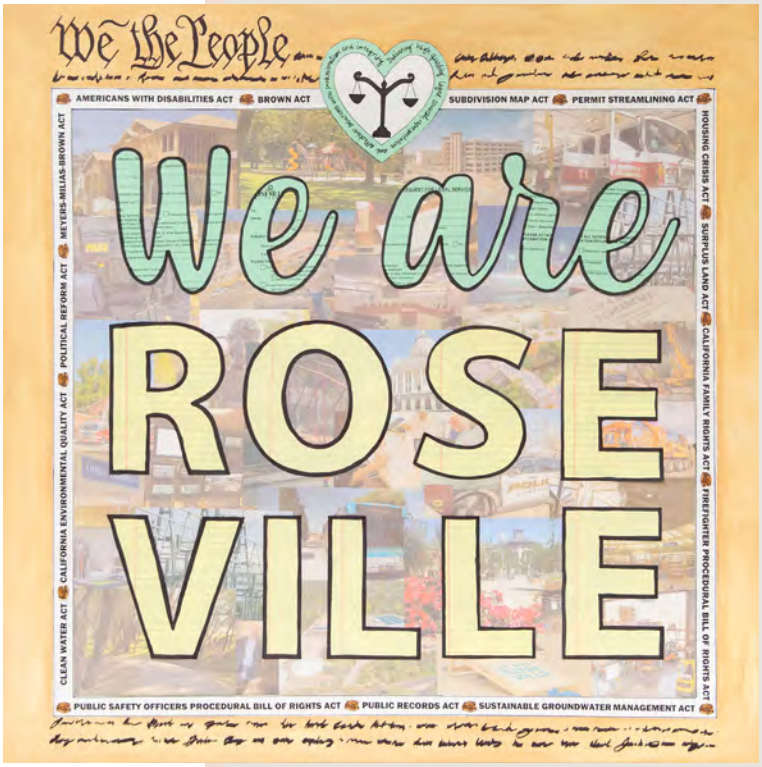
Expenditures/Expenses by Fund

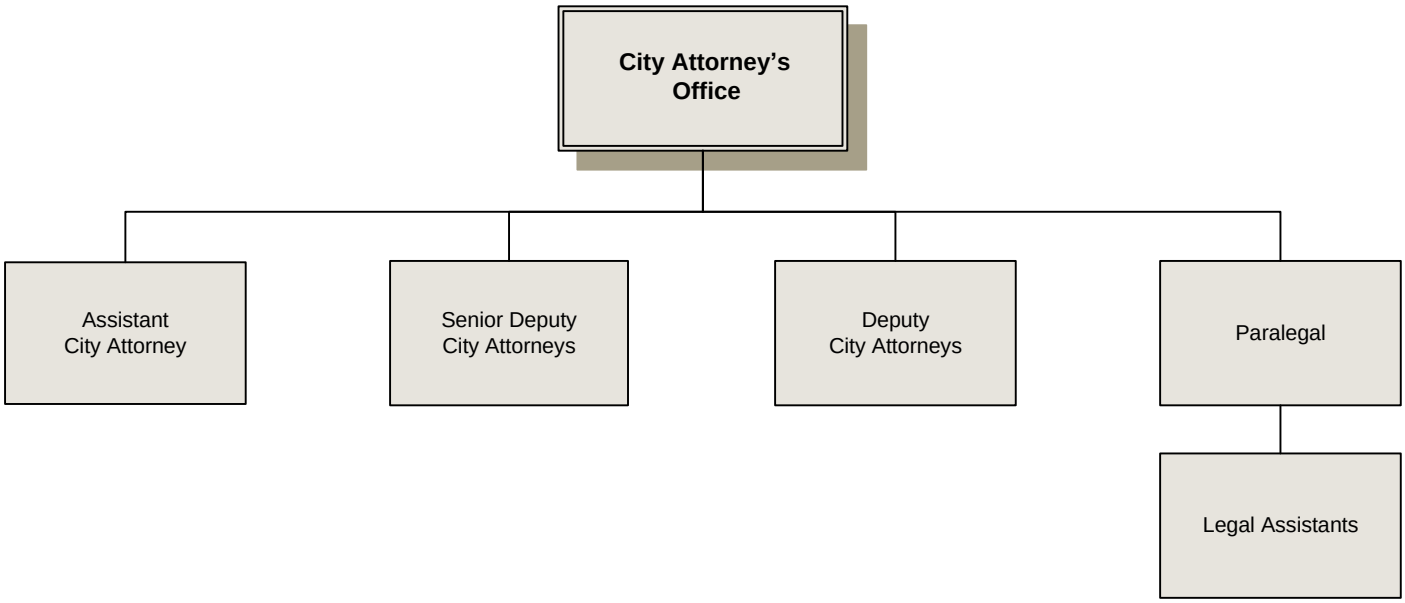
Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	835,371	1,351,540	1,374,397	1,749,923	375,526	27.3
2701 - Cable TV Peg	71,551	165,950	165,950	265,950	100,000	60.3
TOTAL	**$ 906,922**	**$ 1,517,490**	**$ 1,540,347**	**$ 2,015,873**	**$ 475,526**	**30.9%**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Public Affairs and Communications	906,922	1,517,490	1,540,347	2,015,873	475,526	30.9
TOTAL	**$ 906,922**	**$ 1,517,490**	**$ 1,540,347**	**$ 2,015,873**	**$ 475,526**	**30.9%**

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; 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 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 generators will be transferred to the City at no cost.
- 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 continue to participate in regional efforts to identify strategies for addressing homelessness in Placer County.
- The CAO will 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 will assist the Police Department in comprehensively updating the City's massage business permit ordinance and thereafter work with the Police Department to increase enforcement efforts.
- The CAO will work with the Fire Department to update and strengthen the City's annual weed abatement process as well as assist the Fire Department with enforcing the City's revised fireworks ordinance which increased the penalties for illegal fireworks.
- The CAO will continue to research and draft ordinances aiming to reduce blight, nuisance, and safety issues.

Goal: Enhance economic vitality

- The CAO will provide legal support for the Costco/Baseline Marketplace and Bosch entitlement processes by advising on unique or complex legal issues and drafting or reviewing various agreements.

Goal: Deliver exceptional City services

- The CAO will continue to participate in the City's efforts to implement a new Public Records Act software and upon implementation, will create a citywide training on processing records requests.
- The CAO will assist the Human Resources Department in comprehensively updating 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 Environmental Utilities with finalizing a Section 219 Agreement with the U.S. Army Corps of Engineers. If the agreement is finalized, the City could receive millions in federal appropriations for building a new raw water pipeline that will add redundancy to the City's water supply.
- The CAO will assist the South Placer Regional Transportation Authority (SPRTA), in coordination with other entities, on the Interstate 80 Auxiliary Lane project to improve traffic circulation, capacity, and operations.
- The CAO will assist Development Services in establishing a regional fee for the Baseline Road widening and Placer Parkway roadway projects through Sutter County.

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.

Key Workload Measures

	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Requests for Legal Services Completed	1,060	1,000	1,000	1,100
Legal Opinions	24,776	22,000	23,000	24,000
Citations/Code Enforcement Complaints	267	310	260	300
Public Meetings	138	185	160	170
Trainings/Presentations	28	32	35	40

Accomplishments

- Resolved 1,124 legal services requests and issued 26,231 legal opinions in calendar year 2023.
- Negotiated an Economic Development Incentive Agreement with Costco for the construction of a new store site located in the Sierra Vista Specific Plan that will add millions in sales tax revenue to the City's General Fund.
- Developed 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 law.
- Assisted Parks, Recreation & Libraries with a Request for Proposals (RFP) and resulting agreement with a contractor for the construction of the Soccer Complex, which is currently under construction.
- Completed all loan and regulatory documents on Hampstead's Prospera at Fiddyment Ranch Affordable Housing Project, a 198-unit affordable housing project located in west Roseville which is currently under construction.
- Assisted the City Manager's Office and the Human Resources Department with negotiating four-year comprehensive collective bargaining agreements with the Roseville Police Association and Local 39, including acting as lead negotiator for the Local 39 agreement, and assisted in developing a four-year agreement for management/confidential employees.
- Revised the Other Post-Employment Benefits (OPEB) Trust Review Committee's roles and responsibilities and negotiated contracts with a bank to serve as trustee and with a trust administrator to work as the City's investment manager to help secure the future of OPEB benefits for City retirees.
- Assisted Risk Management in a comprehensive review and update of the City's Injury and Illness Prevention Program (IIPP) and integration of a new state requirement for a COVID-19 Prevention Program (CPP).
- Negotiated comprehensive banking services agreements to secure and update necessary critical banking services for the City.
- Guided the Development Services Department in navigating how best to provide highly-specialized permit and inspection services required to ensure the success of the Bosch site.
- Worked with Risk Management and Roseville Electric to facilitate the deployment of personnel to participate in a special project called "Light Up Navajo", to help bring electricity to families in need in the Navajo Nation and to assist Roseville Electric staff with necessary training.

- Negotiated an advance funding agreement with JMC Homes to construct the last remaining segment of Westbrook Boulevard.
- Collaborated with the Parks, Recreation & Libraries and Information Technology Departments to prepare a $2.7 million grant application to obtain broadband services for the City's Adventure Club sites.
- Drafted a Procurement Code of Ethics Policy to foster public confidence and trust in the integrity of City government.
- Created and used for the first time a "Property Cleanup Agreement" that can be offered to private property owners who are willing to cooperate with the City to abate blight, trespassing, and other code violations on private property.
- Assisted Roseville Electric in extending agreements with the California Department of Water Resources for two emergency generators located at the Roseville Energy Park.
- Revised or drafted City ordinances dealing with graffiti abatement, garage parking, camping on private property, syringe services, and sidewalk vending, to assist with addressing blight, nuisance, and safety issues.
- Assisted Public Works staff with the needed property acquisitions for the Roseville Parkway extension and Pleasant Grove widening projects.
- Finalized an amendment to the Water Supplies and Exchanges Agreement for Middle Fork Project water with the Placer County Water Agency to help ensure water supply in drought years and future development.
- Revamped the City's fireworks ordinance to increase the penalties for illegal fireworks and to streamline enforcement.
- Assisted the City Manager's Office in creating and presenting recommendations to the Grants Advisory Commission for the annual grants application process, which will ensure that grant funding is given to organizations and entities focused on improving the quality of life for the residents of Roseville.

Budget Highlights

The City Attorney's FY2024-25 budget totals approximately $2.7 million and provides funding to support ten position allocations. The budget saw 14 percent growth, primarily driven by increases in salaries, wages, and benefits, as well as in materials, supplies, and services. A primary contributor to the increase in materials, supplies, and services costs is rising General Liability Insurance costs. These costs are partially offset by increased citywide indirect cost plan internal reimbursements.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
City Attorney Total	10.000	10.000	10.000	10.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	1,654,960	1,657,415	1,657,415	1,840,660	183,245	11.1
Benefits	753,250	825,514	825,514	914,097	88,583	10.7
Materials, Supplies, and Services	331,653	676,032	676,032	805,248	129,216	19.1
Internal Reimbursements	(665,286)	(757,812)	(757,812)	(819,932)	(62,120)	8.2
TOTAL	**$ 2,074,578**	**$ 2,401,149**	**$ 2,401,149**	**$ 2,740,073**	**$ 338,924**	**14.1%**

Expenditures/Expenses by Fund

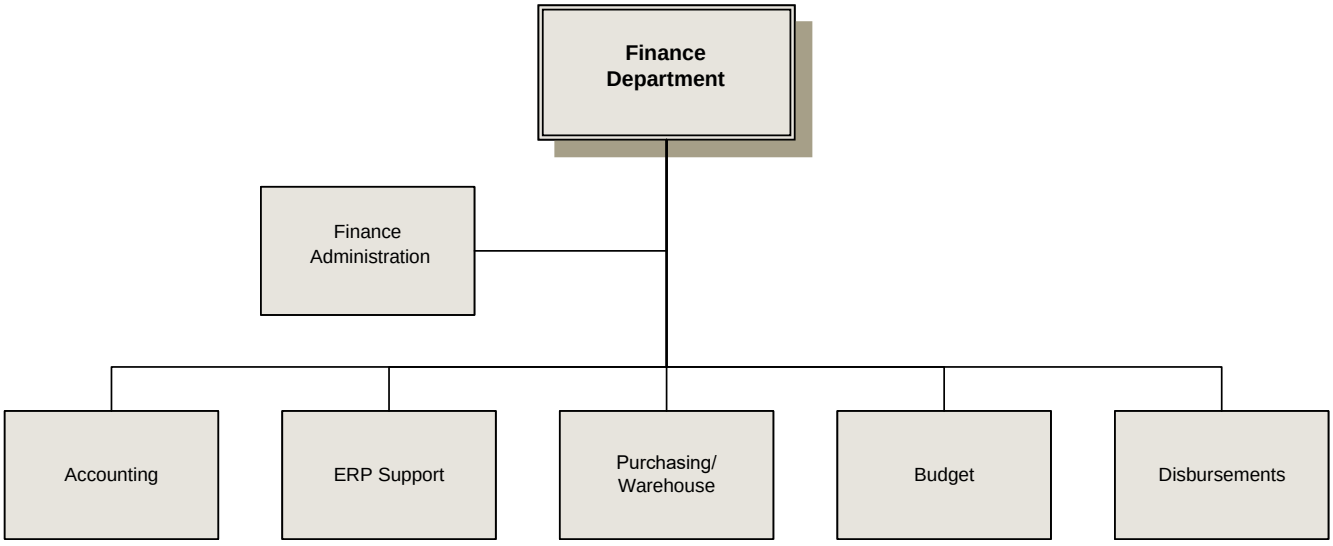
Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	2,074,578	2,151,149	2,151,149	2,390,073	238,924	11.1
1040 - Litigation Reserve	-	250,000	250,000	350,000	100,000	40.0
TOTAL	**$ 2,074,578**	**$ 2,401,149**	**$ 2,401,149**	**$ 2,740,073**	**$ 338,924**	**14.1%**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
City Attorney	2,074,578	2,401,149	2,401,149	2,740,073	338,924	14.1
TOTAL	**$ 2,074,578**	**$ 2,401,149**	**$ 2,401,149**	**$ 2,740,073**	**$ 338,924**	**14.1%**

Finance Department





Overview of Services

The Finance Department provides services in budgeting, accounting, investing and cash management, issuing and managing debt, 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. The division oversees establishing and managing special districts and related debt. Long-term financial forecasting guides strategic decision-making, ensuring the organization's fiscal health. Additionally, the division coordinates updates to user fees to align with operational needs and financial objectives. The division also provides administrative support to the other department divisions and support to the Local Sales Tax Citizens' Oversight and the Other Post-Employment Benefits (OPEB) Trust Review committees.

Budget Division

The Budget Division works with all City departments to develop the Annual Adopted Budget. This includes managing the cost allocation plan, indirect cost rate proposals, and the annual General Fund capital rehabilitation process as well as coordinating the internal service fund rate studies. Budget coordinates with all city departments throughout the fiscal year to ensure that actual spending remains within City Council-approved budget appropriations. Moreover, the Budget Division prepares quarterly financial reports, processes all budget adjustments, including the carry-forward of approved budgets for unspent encumbrances, coordinates with 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 and monitors the debt and investment portfolio. It is also responsible for the City's billed receivables (including the collection of citywide delinquent accounts), grants, special assessments, capital assets, and financial reporting.

Enterprise Resource Planning (ERP) Support Division

The ERP Support Division is responsible for performing maintenance and optimization of the City's ERP system and managing or coordinating with other projects that integrate with the ERP system. This division also maintains the Chart of Accounts.

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 is also responsible for 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. Purchasing also 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 FY2021-22 Annual Comprehensive Financial Report.
- Recognized by the GFOA and the California Society of Municipal Financial Officers (CSMFO) with Distinguished Budget Presentation Awards for the FY2023-24 Approved Budget.
- Updated the City Council-adopted financial policies, including substantive revisions to the Investment Policy, Debt Management and Swap Policy, Development Services Stabilization Fund Reserve Policy, and Internal Control Policy. These policies are available on the City's website.
- Successful and well-received implementation of an automated workflow process for approving budget adjustments using an existing software system to improve transparency and reduce email traffic, staff hours required, and version control issues.

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 Employee's 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 has made $16.7 million in ADPs to date and the FY2024-25 budget includes an additional ADP of $1.8 million. Additionally, the City has established a Section 115 Pension Trust Fund to serve as a reserve against CalPERS cost increases. With the $2.9 million budgeted transfer in FY2024-25, the balance in the fund is nearly $21 million. These measures are designed to maintain service levels during future economic downturns.

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 FY2024-25 budget increases funding for General Fund facilities, equipment, and Information Technology capital rehabilitation and replacement by $1 million to $7.3 million. It is essential to prioritize the rehabilitation and replacement of capital to maintain quality services in the community. Critical investments included in the FY2024-25 budget include replacing Fire Department handheld radios and mobile data computers, the roof at Maidu Community Center, the tennis court at Woodbridge Park, the basketball courts at Santucci, Silverado Oaks, and Eastwood Parks, the play structure at Doyle Park, the heat pumps at the Roseville Sports Complex, and the boiler at the Roseville Police Department.

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 focused on community engagement and education by coordinating the citywide budget process. It ensures transparency and accuracy by producing high-quality budget documents recognized at state and national levels. Additionally, the department creates budget summary documents, including a "Budget in Brief," which distills complex financial information into easily understandable formats, ensuring all community members can engage with and understand the City's financial plans.

Key Performance Measures

Excellence in Budgeting

Goal	Support community engagement and advocacy			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 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 FY2023-24 budget and plans to submit the FY2024-25 budget for the awards.			

Excellence in Financial Reporting

Goal	Remain fiscally responsible in a changing world			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 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 FY2021-22 Annual Comprehensive Financial Report and submitted the FY2022-23 Report for the award again in FY2023-24.			

Key Workload Measures

	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Number of vendor invoices paid	52,281	49,000	49,400	50,000
Number of payroll checks processed	43,301	44,000	43,382	44,000
Number of purchase requisitions processed	3,787	3,550	3,803	3,885

Budget Highlights

The Finance Department's FY2024-25 budget totals approximately $5.9 million and provides funding to support 53 position allocations. The department budget increased by approximately 14 percent over the prior fiscal year, from $5.2 million to $5.9 million. This change is primarily due to increased salaries, wages and benefits costs. Another contributing factor was increased service costs associated with professional services, technology, banking fees and armored car costs, which are offset by increased interest income revenues. The budget also includes one-time equipment replacement funding to replace the mailing machine at the warehouse. The Finance Department's budget includes the following highlights:

Disbursements - Accounts Payable

The budget includes reclassifying a Finance Technician to a Senior Finance Technician, costing about $12,000 annually. The Accounts Payable Division, comprising five Finance Technicians and one Supervisor, faces operational challenges due to tasks managed by the Supervisor outside technicians' job roles, resulting in inefficiencies. Introducing a Senior Finance Technician would improve efficiency, bolster the team's expertise, and ensure long-term operational stability by mitigating knowledge gaps and enabling smoother succession planning.

Purchasing

The budget includes the conversion of a Limited Term Administrative Technician to a regular full-time position within the Purchasing Division. Initially established in FY2018-19 to assist with procurement-related tasks during the City's post-implementation stabilization of a new Enterprise Resource Planning (ERP) system, this position has since evolved to meet broader shifts in the City's purchasing processes. Its ongoing tasks now play a crucial role in the core services provided by the Purchasing Division, including supplier setup and maintenance, ERP new user training, ERP testing, troubleshooting purchasing-related challenges, and various administrative duties.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
Finance Total	47.225	49.600	50.600	52.600	2.000	4.0%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	4,800,038	5,407,447	5,407,449	5,786,335	378,886	7.0
Benefits	2,417,770	2,891,067	2,891,069	3,223,834	332,765	11.5
Materials, Supplies, and Services	2,726,597	2,697,028	2,701,043	3,142,152	441,109	16.3
Internal Reimbursements	(5,910,096)	(5,763,332)	(5,763,332)	(6,224,928)	(461,596)	8.0
Capital Outlay	6,023	-	-	18,000	18,000	-
TOTAL	**$ 4,040,332**	**$ 5,232,210**	**$ 5,236,229**	**$ 5,945,393**	**$ 709,164**	**13.5%**

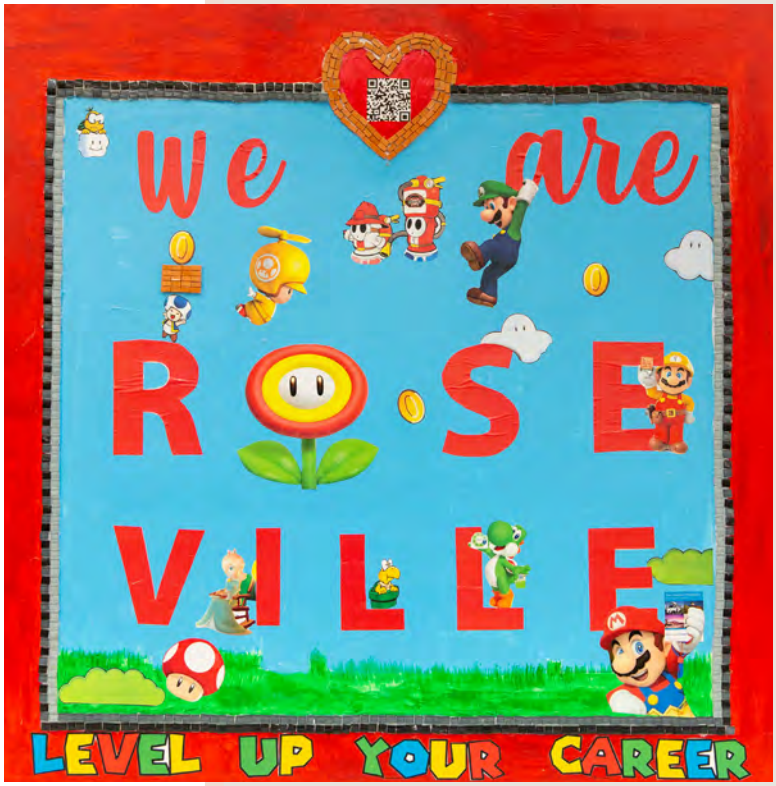
Expenditures/Expenses by Fund

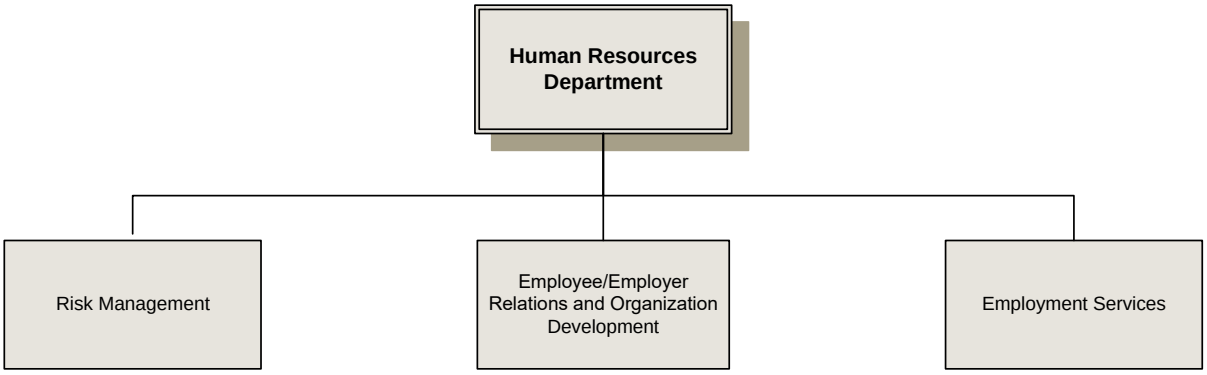
Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	4,040,332	5,232,210	5,236,229	5,927,393	691,164	13.2
4031 - Equipment Replacement	-	-	-	18,000	18,000	-
TOTAL	**$ 4,040,332**	**$ 5,232,210**	**$ 5,236,229**	**$ 5,945,393**	**$ 709,164**	**13.5%**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Finance	2,416,412	1,940,058	1,940,060	2,071,184	131,124	6.8
Accounting	692,234	751,422	751,421	1,067,398	315,977	42.1
Budget	369,916	349,567	349,568	489,287	139,719	40.0
Purchasing	561,770	765,272	765,274	749,319	(15,955)	(2.1)
Disbursements	-	766,035	770,051	987,520	217,469	28.2
ERP Support	-	659,855	659,855	580,684	(79,171)	(12.0)
TOTAL	**$ 4,040,332**	**$ 5,232,210**	**$ 5,236,229**	**$ 5,945,393**	**$ 709,164**	**13.5%**

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 1,388 regular employees and 490 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 approval 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 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 both 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

- Successfully negotiated four-year Memorandums of Understanding with Local 39 and the Roseville Police Association.
- Hosted the first citywide career fair at the Roseville Galleria mall with approximately 1,500 people in attendance.
- Continue to streamline and add enhancements to NEOGOV, the City's applicant tracking system, which provides efficiencies for City staff and applicants.
- Completed 232 recruitments to fill a total of 306 vacancies using a streamlined electronic signature process for new hire documents.
- Processed over 12,000 employment applications.
- Issued 130 Pride of Roseville awards to City employees and enhanced the City recognition program in partnership with the Employee Recognition Committee which issued 45 recognition kits in City departments and launched a new online social recognition platform – Roseville Raves.
- Implemented safety protocols and numerous COVID-19 related programs, policies, frequently asked questions, and employee communications.
- Implemented labor market adjustments with three labor groups and updated the temporary salary schedule, as a result of minimum wage increases.
- Completed 39 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 16 classifications involving 40 employees.
- Purchased and installed, with City partners, 26 Automated External Defibrillators (AEDs) in various City facilities.
- Provided supervisory and project management series training to 75 supervisors and managers, and 987 employees participated in one or more of the 54 in-person and virtual courses offered on a variety of topics, including computer software programs, customer service, emotional intelligence, wellness, safety, and compliance.

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's focus is on streamlining the hiring process with an updated applicant tracking system and will continue the collaborative partnership with the citywide communications team to enhance city recruitment branding, create videos, and expand outreach methods to attract top talent and interns. Enhancing and expansion of the RoseU training program for supervisors and employees will support a high-performing work culture. Further, a succession planning program will be 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			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Total number of General/ Management Recruitments	184	230	240	230
Number of Employees Onboarded (Regular)	128	190	175	175
Number of Employees Promoted (Regular)	157	155	160	175
Number of Employees Onboarded (Temporary)	286	340	280	300
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. Executive recruiter outreach 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

	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Total Filled Regular Positions	1,148	1,175	1,200	1,250
Number of Workers' Compensation Lost Time Claims	47	50	50	50
Total Liability Claims Cost	$1,037,570	$1,000,000	$1,250,000	$2,007,500

Budget Highlights

The Human Resources FY2024-25 budget totals approximately $21.1 million (an increase of 30.2 percent over the prior fiscal year) and funds 19 position allocations. This budget increase is primarily due to rising insurance premiums in the General Liability Fund and claims in the Workers Compensation Fund. In addition, the Human Resources Budget includes funding to continue work on projects budgeted for in the current year, including the document digitization project and hiring consultants to assist in creating a fiduciary committee for deferred compensation retirement plan oversight and succession planning. The budget includes the following highlights:

Succession Planning

The budget includes funding to hire a consultant to work with Human Resources to develop a robust Succession Planning Program to support departments with planning for retirements to fill key roles and to promote retention through skills development of future leaders.

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.

File Scan Project

Human Resources will continue working with a vendor to have the personnel files scanned and labeled for digital access to personnel records and other human resources documents consistent with the records retention schedule.

Student Intern Program

The budget includes funding for a High School Internship program in collaboration with Roseville Joint High School District. The internship program supports high school students enrolled in the Careers in Technical Education (CTE) program with an opportunity to explore public sector career paths in professional development. In partnership with City departments, Human Resources aims to offer up to 20 qualifying students a four-week, full-time internship experience.

Claims Management System

Risk Management has included funds to purchase a claims management system to track and report on general liability claims for the City.

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 to provide education on plan oversight.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
Human Resources Total	18.000	19.000	19.000	19.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	1,764,794	2,030,779	2,030,779	2,106,241	75,462	3.7
Benefits	946,571	1,120,502	1,120,503	1,191,725	71,222	6.4
Materials, Supplies, and Services	13,954,224	14,610,415	14,625,410	19,606,736	4,981,326	34.1
Internal Reimbursements	(1,461,163)	(1,553,793)	(1,553,793)	(1,790,528)	(236,735)	15.2
TOTAL	**$ 15,204,426**	**$ 16,207,903**	**$ 16,222,899**	**$ 21,114,174**	**$ 4,891,275**	**30.2%**

Expenditures/Expenses by Fund

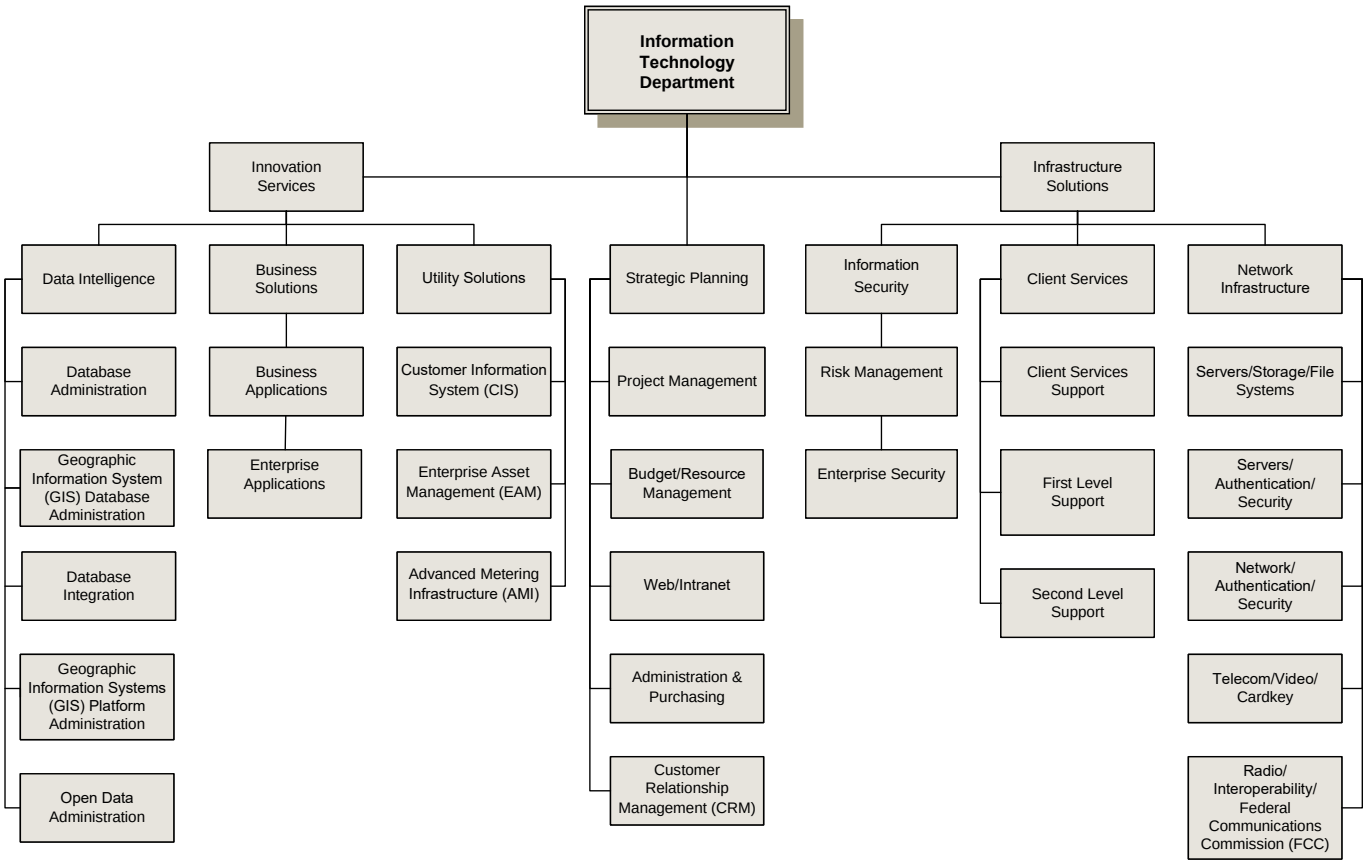
Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	1,894,693	2,118,415	2,133,411	2,177,883	44,472	2.1
4211 - Workers Compensation	6,885,523	6,712,095	6,712,095	7,114,357	402,262	6.0
4231 - General Liability	5,976,280	6,921,417	6,921,417	11,303,341	4,381,924	63.3
4251 - Unemployment Insurance	5,865	5,695	5,695	6,297	602	10.6
4279 - General Benefits	442,065	450,281	450,281	512,296	62,015	13.8
TOTAL	**$ 15,204,426**	**$ 16,207,903**	**$ 16,222,899**	**$ 21,114,174**	**$ 4,891,275**	**30.2%**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Human Resources Administration	1,746,398	1,863,379	1,878,375	1,969,053	90,678	4.8
Risk Management	13,458,028	14,344,524	14,344,524	19,145,121	4,800,597	33.5
TOTAL	**$ 15,204,426**	**$ 16,207,903**	**$ 16,222,899**	**$ 21,114,174**	**$ 4,891,275**	**30.2%**

Information Technology Department





Overview of Services

The Information Technology (IT) Department remains committed to providing exceptional services through the utilization of cutting-edge technology to serve both internal departments and the community. IT administers and sustains vital City services through innovative technology, business solutions, and robust cybersecurity measures.

Currently, 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 Innovation Services team.

Aligned with the department's vision of leadership, innovation, partnership, and performance, service areas encompass:

Planning & Administration Team

The primary role of IT Planning & Administration 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, and administrative tasks.

Innovation Services Team

The IT Innovation Services team is comprised of three divisions: Data Intelligence, Business Solutions, and Utility Solutions. 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, utilities 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 consists of three divisions: Client Services, Network Infrastructure, and Information Security. They are 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 responsible for citywide help desk services.

Accomplishments

- IT staff led the effort to implement the City's first-ever Customer Relationship Management System (CRM), which enables citizens to request information and services from the City using the new mobile app, myRSVL. This new system, along with chatbot Rosie, helps city residents and businesses by providing a single platform for managing customer interactions.
- In partnership with the utilities departments, IT has played a key role in advancing the City's infrastructure goals by supporting the implementation of the Advanced Metering Infrastructure (AMI) project. Nearly reaching its completion, the AMI project has modernized the utilities to provide efficient service and data-driven planning to support Roseville's growth.
- Expanded the City's Open Data Portal to provide complex program, operational, and financial data in an open and easy-to-understand format and increase transparency.
- Increased critical facility emergency power capabilities by deploying a new uninterruptable power supply system (UPS) at Fire Station 6 while replacing UPS batteries at Fire Station 4 and the East Radio site.
- Enhanced citywide cybersecurity awareness through innovative gamified training; successfully blocked an average of 113,000 spam emails and avoided 26,000 threats per month; and implemented an advanced email security solution to reduce the number of malicious emails that City staff receive in their inboxes.

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. The IT Department continues to set priorities that align with the business needs of operating departments and the community. Following this commitment, the IT Department will undertake a project in FY2024-25 to implement an Enterprise Project Management (EPM) software to aid departments in the management of projects including resource optimization and improved financial planning.

Goal: Ensure a safe and healthy community

Securing citywide systems is a high priority of the IT Department. Proactively identifying and mitigating risks associated with user accounts and privileges is one of many initiatives designed to enhance the safety of our infrastructure. Over 80 percent of cyber incidents involve the illicit use of a valid user password to infiltrate an organization's network. To better protect the City, IT will implement a security solution with advanced capabilities to monitor user accounts and privilege usage in order to prevent unauthorized network and system access. Also, the Department will continue developing an organizational culture that values information security and focuses heavily on cybersecurity awareness through education and regular cybersecurity training. During the upcoming fiscal year, the IT Department will undertake a project to replace the Fire Mobile Data Computers (MDCs) based on their five-year replacement cycle, helping to ensure public safety. This public safety initiative will also extend to the start of another IT project designed to upgrade the City Fire Department's very high frequency (VHF) radio system, which has been in service for over 15 years.

Goal: Support community engagement and advocacy

As the City grows, so does the need for community engagement and internal efficiencies. The IT Department has undertaken several projects to improve community engagement through technology. IT will accomplish this goal with a collaborative approach to research, design, and implement an agenda automation software system. This system will enhance productivity by improving process and workflow efficiencies, collecting data to make data-driven decisions, ensuring transparency, and providing consistency for tracking customer requests.

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 will continue to work on a replacement of the City's current content management system (CMS), used for the City website and intranet (Hub), which has reached its replacement cycle end of life and will be replaced to keep updated with the latest technology and information security protocols. The IT Department will also undertake a new project to upgrade the City's Enterprise Asset Management (EAM) software including infrastructure configuration, custom integrations, data mapping, and new version functionality. Another effort driven by IT to deliver exceptional city services is a new project to replace virtual call agent software, which several departments use daily at call centers.

Goal: Invest in well-planned infrastructure and growth

The IT Department is committed to providing technology infrastructure that ensures continuity of operations and information security by proactively planning, budgeting, and allocating resources to maintain and improve the City's existing IT infrastructure. Ongoing efforts in support of this goal include IT's efforts to upgrade the City's storage across all three data centers to meet growing demand while enabling data-at-rest encryption for increased security, an upgrade to the data center's network to continue providing high-performing and reliable connectivity for the City's virtual server and storage environment, along with a Voice over Internet Protocol (VoIP) project to enable the replacement of outdated phone system infrastructure to provide future system scalability and flexibility. In addition, there are two ongoing technology infrastructure efforts for Police Department (PD) operations, including the replacement of PD host servers to increase capacity while maintaining performance and reliability, along with an upgrade to the PD's mutual aid repeaters, which are utilized to enhance interoperable communications with other agencies, that will increase reliability, visibility, reporting and support capabilities.

Key Performance Measures

Response Times

Goal	Deliver exceptional City services			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Percent of service requests fulfilled, or incidents resolved within established Service Level Agreements (SLAs) (quarterly)	95%	91%	85%	85%
Percentage of application uptime during business hours (annual)	99%	99%	99%	99%
Percentage of overall customer satisfaction (annual)	95%	97%	97%	97%
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

	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Number of technology incidents resolved (annual)	4,290	4,368	4,350	4,000
Number of service requests resolved (annual)	6,870	4,765	4,544	6,500
Number of general government business systems and solutions supported (annual)	60	60	60	60
Number of visits to City website (annual)	6 million	6.8 million	5.2 million	4.6 million
Number of innovative projects submitted (annual)	25	27	23	55

Budget Highlights

The IT Department's FY2024-25 budget totals $16.4 million, representing an increase of 5.2 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. Additionally, the IT budget consolidates software licensing across multiple other departments directly into the IT ISF rates, including Maximo licensing shifting from Environmental Utilities and Electric budgets to the IT Department.

The IT budget provides funding to support 58 position allocations, including funding for the addition of a Limited Term Business Systems Analyst to support multiple citywide applications including CRM and CMS, and a Database Analyst conversion from limited term to a regular position which will support the Enterprise GIS program, along with GIS support for Parks, Recreation & Libraries and Electric.

Budget Summary

Positions by Division

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
Information Technology Total	58.000	58.000	57.000	58.000	1.000	1.8%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	5,380,180	6,568,256	6,568,254	7,236,852	668,598	10.2
Benefits	2,885,789	3,861,453	3,861,450	4,177,013	315,563	8.2
Materials, Supplies, and Services	4,080,963	5,316,311	5,559,782	6,968,491	1,408,709	25.3
Internal Reimbursements	(488,124)	(350,000)	(350,000)	(1,934,607)	(1,584,607)	452.7
TOTAL	**$ 11,858,809**	**$ 15,396,020**	**$ 15,639,486**	**$ 16,447,750**	**$ 808,264**	**5.2%**

Expenditures/Expenses by Fund

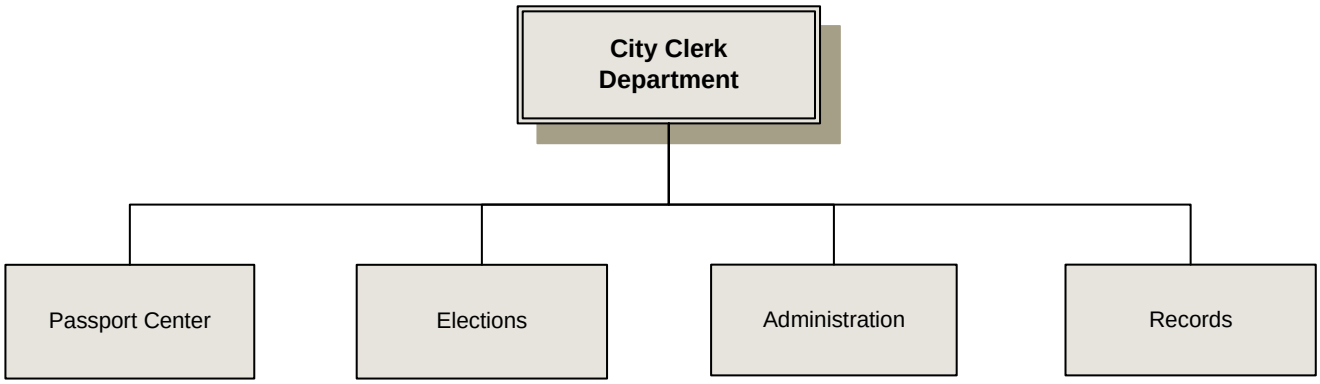
Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
4101 - Information Technology Operations	11,858,809	15,396,020	15,639,486	16,447,750	808,264	5.2
TOTAL	**$ 11,858,809**	**$ 15,396,020**	**$ 15,639,486**	**$ 16,447,750**	**$ 808,264**	**5.2%**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Strategic Plan and Digital Communications	3,488,992	4,711,109	4,744,669	5,180,810	436,141	9.2
Infrastructure	4,413,839	4,956,377	5,029,398	5,290,650	261,252	5.2
Customer Service	3,955,978	5,728,533	5,865,419	5,976,290	110,871	1.9
TOTAL	**$ 11,858,809**	**$ 15,396,020**	**$ 15,639,486**	**$ 16,447,750**	**$ 808,264**	**5.2%**

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 providing staff support at their meetings. The division is responsible for the bid opening process and the safekeeping of 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.
- Researched and implemented a new public records software to improve transparency, consistency, and accessibility to all stakeholders.

- 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 with the addition of the Form 800 series to a new transparency page on the City's website.
- Continue support in moving Council priorities forward.

Council Strategic Plan

Goal: Deliver exceptional City services

The City Clerk Department is committed to working on 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 commissions increasing citizen engagement on City issues. Passport fairs during City events, along with access to passport services, support community engagement and participation.

Key Performance Measures

Public Records Act

Goal	Deliver exceptional City services			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Percent of records requests completed within 10 days	90%	92%	94%	97%
Percent of records requests completed within 14 additional days	95%	95%	94%	97%
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 and the City Attorney's Office to review and implement software that will improve response times.			

Meeting Agendas

Goal	Support community engagement and advocacy			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Number of agendas posted 72 hours prior to City Council, and Law & Regulation Committee	42	45	43	45
Number of special meeting agendas posted 24 hours prior to City Council, Law & Regulation meetings	7	8	7	8
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			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Number of passport applications processed	12,644	11,000	12,500	14,000
Number of passport photos processed	10,479	12,000	12,500	13,000
Purpose	Generate revenue and introduce applicants to the amenities of Downtown Roseville.			
Status	Anticipate increases in FY2024-25 passport applications and photos due to expanded business hours.			

Key Workload Measures

	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Number of calls for service and information	12,347	15,000	14,000	11,500

Budget Highlights

The City Clerk Department's FY2024-25 budget totals $1.7 million, an increase of 18.3 percent from the prior year caused by the scheduled elections this year. This budget supports 12 allocated positions. Funding for technology projects, including the replacement of the citywide compliance software, the implementation of the agenda management software, and a public records request management software/portal is included in the Capital Improvement Program.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
City Clerk Total	12.000	12.000	12.000	12.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	802,302	908,537	908,536	957,927	49,391	5.4
Benefits	411,543	538,019	538,020	559,282	21,262	4.0
Materials, Supplies, and Services	564,539	469,009	474,317	668,889	194,572	41.0
Internal Reimbursements	(383,238)	(501,728)	(501,728)	(507,682)	(5,954)	1.2
TOTAL	**$ 1,395,147**	**$ 1,413,837**	**$ 1,419,145**	**$ 1,678,416**	**$ 259,271**	**18.3%**

Expenditures/Expenses by Fund

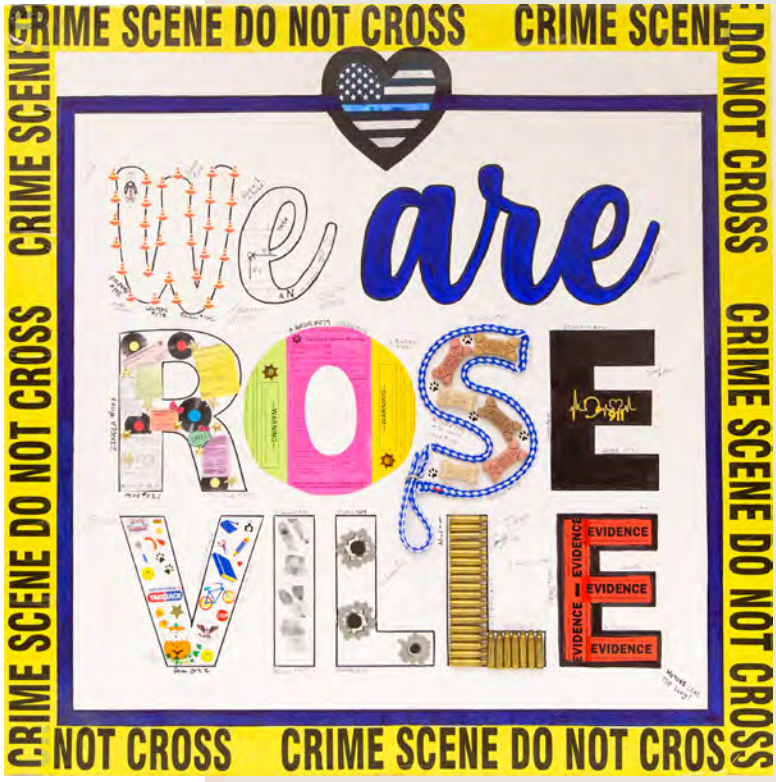
Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	1,395,147	1,413,837	1,419,145	1,678,416	259,271	18.3
TOTAL	**$ 1,395,147**	**$ 1,413,837**	**$ 1,419,145**	**$ 1,678,416**	**$ 259,271**	**18.3%**

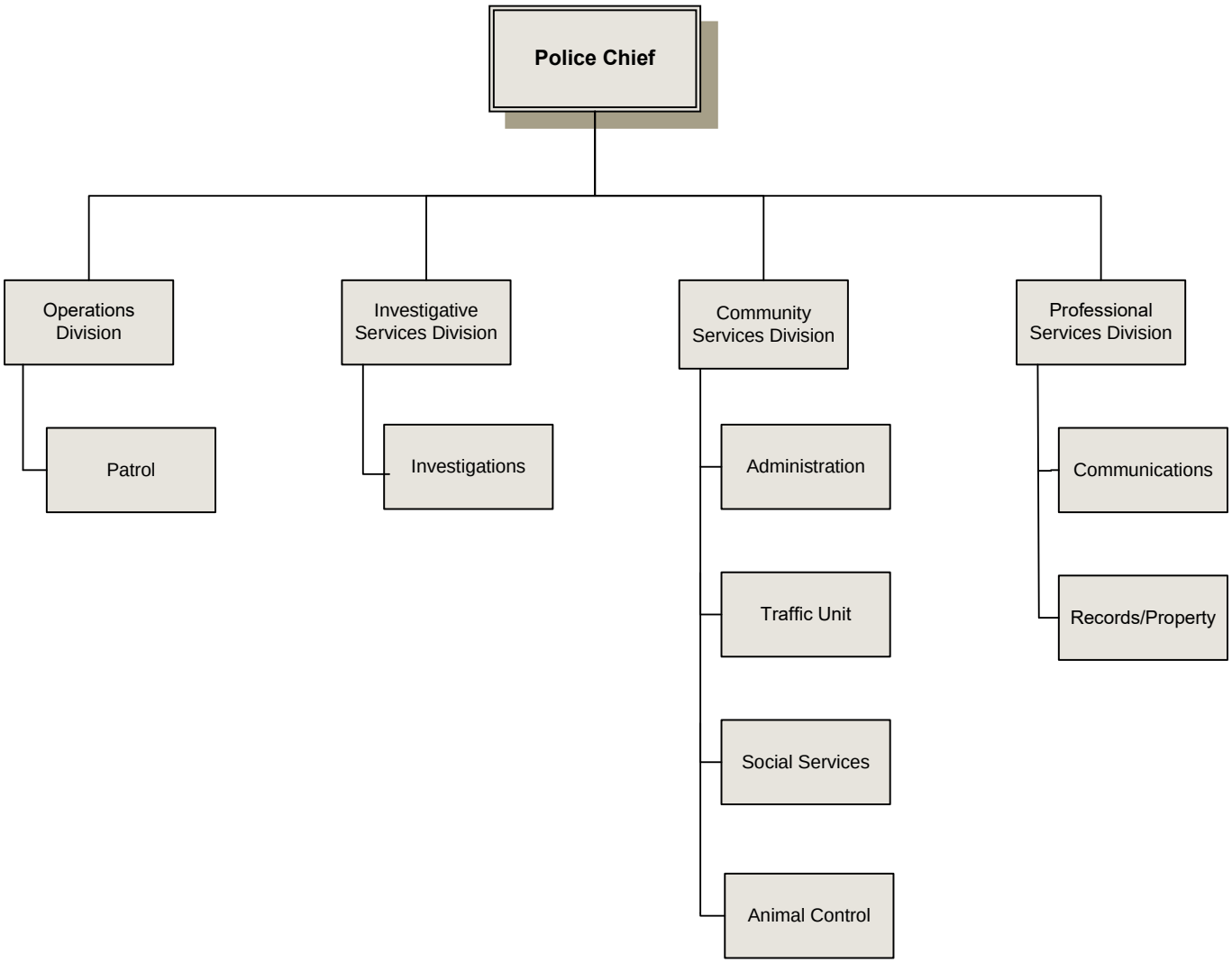
Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
City Clerk	824,885	849,686	849,686	850,621	935	0.1
Elections	146,657	15,000	15,000	190,000	175,000	1,166.7
Passport Center	423,605	549,151	554,459	637,795	83,336	15.0
TOTAL	**$ 1,395,147**	**$ 1,413,837**	**$ 1,419,145**	**$ 1,678,416**	**$ 259,271**	**18.3%**



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 dispatches 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

The Roseville Police Department was awarded $609,147 through California's Retail Theft Grant Program. This funding was allocated toward specific investigative tools and additional personnel expenses, with the goal of reducing retail theft and motor vehicle theft in the region. In 2023, the PD began the procuring the items identified in the grant proposal. The department also conducted numerous holiday enforcement operations utilizing grant funding, nicknamed 'Operation Grinch.' Operation Grinch resulted in over 150 arrests, the seizure of five illegal firearms, and the recovery of an estimated $20,000 in stolen merchandise.

In 2024, the PD successfully integrated in-car camera systems across its entire fleet of vehicles, building upon the foundation laid by the implementation of Body Worn Cameras a few years back. This milestone represents a significant leap forward in enhancing transparency, accountability, and community trust by clearly documenting law enforcement interactions. Completing this project reaffirms the department's unwavering commitment to serving the community with integrity.

The Police Department's Social Services Unit added the services of a Crisis Comfort Canine. Crisis Comfort Canines have been successfully integrated into diverse settings such as schools, courts, hospitals, and public safety agencies, significantly improving the overall well-being of community members and staff. The PD's Crisis Comfort Canine, Butter, is a shift from the typical Police canine as he will not track people, narcotics, or detect explosives. Butter will provide emotional support and comfort to individuals who are experiencing stress, trauma, or crises.

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, 45 new staff joined the Police Department including 21 Police Officers and 9 Dispatchers. The department was nearly fully staffed across all divisions and units by the end of 2023. Recruiting, hiring, and retention has been a key focus the past few years and will continue to be in FY2024-25 as recruiting for public safety positions is still a difficult task.

In 2023, the Patrol Division responded to over 43,000 calls for service while conducting 24,000 officer-initiated contacts, over 10,000 of which were traffic enforcement stops. These officer-initiated actions were 12 percent and 43 percent higher respectively over the prior year and included a 23 percent increase in Driving Under the Influence (DUI) arrests. The Dispatch Center received 160,000 calls for either Police or Fire service, a two percent increase over 2022. These statistics indicate that the PD is actively working to make the community safer.

Finally, the Real Time Crime Center (RTCC) continues to evolve as a cutting-edge means of helping officers identify suspects and their vehicles, as well as helping lead our officers to these suspects. During 2023, the video wall system became operational, and staffing was increased to expand coverage hours. New camera networks were integrated into the system. The RTCC has rapidly become a very successful means for assisting officers and has become a regional example of blending high-tech capabilities with solid police work.

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 to address homelessness issues in Roseville. During 2023, SSU completed a strategic plan outlining its services, goals, and staffing needs for the future. As part of this plan, SSU was restructured with a new Social Services Practitioner Supervisor position to oversee the social work programs and staff. This change allows for two social workers to be part of SSU in addition to two City-funded Outreach Workers who were added in 2023 as well. With the four City-funded social workers, the PD continues to utilize the services of two additional Outreach Workers from Placer County Health and Human Services to bring the entire outreach network to six providers. SSU also added the services of a Crisis Comfort Canine, Butter, who has quickly become an exceptional means for helping during mental health crisis calls for service. 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 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 174 community outreach events during 2023. This included attending 61 neighborhood association meetings and 113 community events such as National Night Out, the Fourth of July Crimestoppers Fun Run, the Fourth of July Parade, 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. Additionally, the PD continued its Coffee with a Cop and Tacos with a Cop community outreach events. The Police volunteer force is a large part of PD's community outreach effort and contributed nearly 6,600 hours of volunteer time in 2023.

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			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
DUI-related collisions (target of <100 annually)	122	108	133	120
Injury and fatal traffic collisions (target of <500 annually)	487	502	599	576
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.			

Maintain Community Outreach

Goal	Ensure a safe and healthy community			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Percentage of in-person community outreach events department went to or participated in compared to requests	97%	95%	98%	97%
Purpose	To strengthen police-community partnerships through outreach and engagement, and manage unsheltered strategies and priorities through social services.			
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

	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Number of police calls for service where personnel responded	66,542	71,666	65,999	63,604
Number of arrests (including citations issued)	3,299	3,094	3,580	3,441
Percentage of calls that are 911 related (Police)	19%	18%	20	21%

Budget Highlights

The Police Department's FY2024-25 budget totals $63.8 million and provides funding to support 228 position allocations. The PD budget increased by 6.6 percent over the prior fiscal year primarily due to increased labor costs and materials, supplies and services as noted below. Additionally, Patrol's budget decreased significantly due to the shifting of staff (and their materials, supplies, and services expenses) to other areas including School Resource Officers to the Social Services Unit and Detectives to Investigations:

Police Officer (Social Services Unit)

The Social Services Unit (SSU) continues to be the primary resource for the PD in addressing homeless issues in the City. The budget includes the addition of a third Problem Oriented Policing Officer to SSU, with the specific task of outreach and assistance for homeless veterans. SSU has been working on this detail one day a week via overtime, yielding significant results. The addition of this position brings an opportunity to end veteran homelessness in Roseville. This position will also balance the Police Officer to Practitioner staffing in SSU, allowing the Department to pair Officers with Practitioners for safety in the field.

Police Officer (Threat Assessment Unit)

The PD's Threat Assessment Unit (TAU) is responsible for managing threats, posed by individuals via a case management effort. TAU assists the Investigations Unit with specific threat-related cases, which pulls those cases out of the Detective caseload. TAU also works extensively with the Department's School Resource Officers on threat cases on school campuses. The program was initiated with one Detective three years ago, but the workload has significantly increased, necessitating the addition of the Unit's second Detective.

Senior Police Records Clerk

A Senior Police Records Clerk position is being added to the department's Police Records Unit. The Police Records Unit has seen a 162 percent increase in police-specific public records requests over the last five years. The Police Records supervisors have historically handled and processed the Public Records Act (PRA) requests due to the technical expertise to retrieve the data, apply and interpret laws governing the police records due to the confidential nature of the records and the liability to the City if released inappropriately. Digital records are more frequently being requested, which requires additional technical skills and knowledge to access and retrieve records for Closed Circuit Television (CCTV) City Security Camera, Body Worn Camera, and soon In-car Camera footage. The increased workload has resulted in the need for a dedicated staff with the technical skills and unique knowledge and skillset to take on the PRA requests as a primary task.

Property Management System - Equipment Upgrade

The PD's current property management system's hand-held scanners and label printers are approaching end of life. The equipment upgrade will provide new hand-held scanners and printer devices, and a scanner will be assigned to each property technician.

Stop Sticks for Pursuit Interventions

Patrol officers and supervisors use stop sticks as a pursuit intervention tactic to slow or stop a pursuit. Currently, the PD does not have stop sticks in every patrol vehicle, and this addition would allow the department to outfit all patrol vehicles with the device. The device ultimately deflates the suspect vehicle's tire(s) to stop the pursuit or slow the vehicle down, allowing pursuits to end safer, prevent property damage, reduce liability, and potentially save lives.

Outreach Case Management Tool Software

The PD's Social Services Unit (SSU) requires a case management tool designed for first responder social workers to provide the capability to create and manage clinical notes that document the facilitation and delivery of mental health services. The software serves several crucial purposes: ensuring continuity of care, safeguarding client privacy, and aiding social workers in managing client records, evaluations, treatment plans, prognoses, collateral contact, and contact dates. This case management tool will increase efficiency as the PD expands the SSU and its capabilities.

In-Ear Communication Device and Microphone

The in-ear communication device and microphone equipment will equip members of the Roseville/Rocklin SWAT Team, Rapid Containment Team (RCT), and members of the Department's Tactical Dispatch Unit. These teams are called on to respond to critical incidents within the City of Roseville and the greater Sacramento region. During these critical incidents, communication is a key factor that directly contributes to the success or failure of an operation. The communication device and microphone package includes a kevlar reinforced earpiece, a braided fiber waterproof wired push-to-talk microphone, and a waterproof wireless push-to-talk microphone. With the implementation of this equipment, the PD's SWAT, RCT, and Tactical Dispatch members will have clear and reliable communications regardless of weather conditions.

Unmanned Aircraft System (UAS) Batteries

The PD's UAS program relies on lithium battery technology for power. Batteries are an added expense and do not come with the purchase of each drone. A single UAS battery typically lasts for a flight time of 20-30 minutes depending on conditions. A typical call-out or response for a UAS may last hours. Having multiple batteries per platform will allow the UAS Team greater flight time with drones during operations.

Crime Scene Investigation (CSI) Camera Lenses and Batteries

New macro camera lenses are needed for the department's CSI cameras, as the current macro lenses are outdated. Additionally, the CSI cameras' batteries are draining quicker than expected and require additional battery packs that hold two batteries at once to ensure a fresh battery is always available.

40mm Multi-Shot Less Lethal Tactical Launcher

The 40mm Multi-Shot Less Lethal Tactical Launcher is designed to fire all 40mm less lethal round and gas munitions. The launcher can be used in riot control, crowd control, and breaching operations. The Roseville/Rocklin SWAT Team will utilize the launcher to deploy tear gas munitions during critical incidents and emergency situations. The multi-shot capability of the tactical launcher has a distinct advantage over the single-shot variants currently deployed by the PD. The multi-shot launcher can be loaded mission-specific with a variety of 40mm less lethal munitions, allowing the operator to select the desired round given each unique situation, without having to waste seconds with reloading or switching munition types.

Training

The PD's training budget includes an increase of $31,000. Department personnel will attend the annual California Association of Tactical Officers Conference, Women Leaders in Law Enforcement Training Symposium, and Real-Time Crime Center technology training.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
Police Total	223.000	223.000	225.000	228.000	3.000	1.3%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	26,276,511	27,171,155	27,194,111	28,733,017	1,538,906	5.7
Benefits	15,597,064	17,427,794	17,427,795	18,981,257	1,553,462	8.9
Materials, Supplies, and Services	13,578,358	15,189,430	15,414,660	16,615,024	1,200,364	7.8
Internal Reimbursements	(280,843)	(474,190)	(497,144)	(609,706)	(112,562)	22.6
Capital Outlay	22,371	177,800	262,147	39,400	(222,747)	(85.0)
TOTAL	**$ 55,193,461**	**$ 59,491,989**	**$ 59,801,569**	**$ 63,758,992**	**$ 3,957,423**	**6.6%**

Expenditures/Expenses by Fund

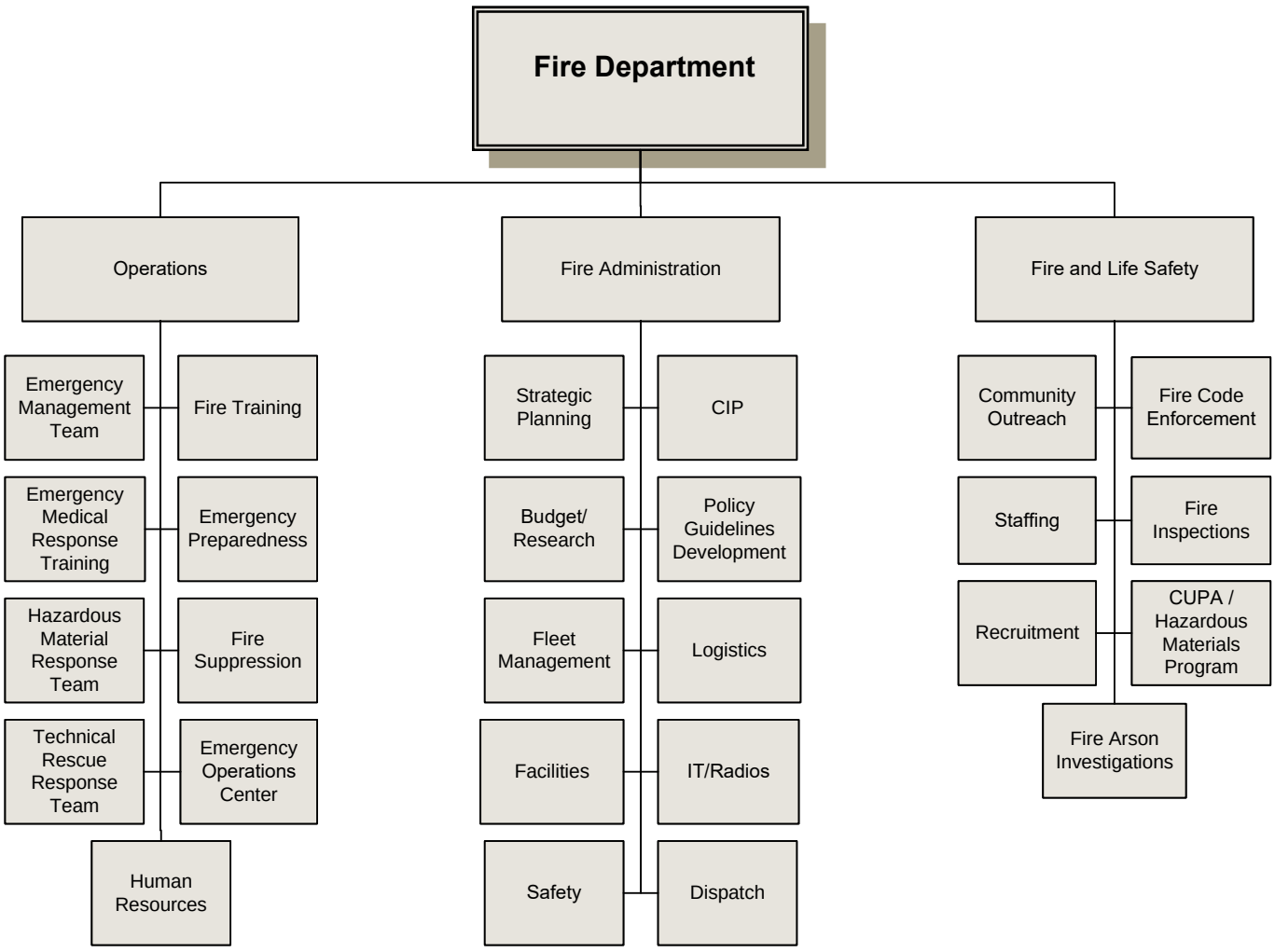
Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	54,958,759	58,809,842	59,059,992	63,500,328	4,440,336	7.5
2240 - Supplemental Law Enforcement Services	45,646	355,359	409,089	120,664	(288,425)	(70.5)
2250 - Forfeited Property	34,652	50,000	55,700	50,000	(5,700)	(10.2)
2260 - Federal Asset Seizure	8,529	50,000	50,000	50,000	-	-
2321 - Traffic Safety	126,766	107,368	107,368	15,000	(92,368)	(86.0)
2601 - Police Evidence	19,109	23,000	23,000	23,000	-	-
4031 - Equipment Replacement	-	96,420	96,420	-	(96,420)	(100.0)
TOTAL	**$ 55,193,461**	**$ 59,491,989**	**$ 59,801,569**	**$ 63,758,992**	**$ 3,957,423**	**6.6%**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Police Administration	7,970,721	8,774,359	8,787,939	9,079,920	291,981	3.3
Records Property	2,945,139	3,581,039	3,606,199	3,764,311	158,112	4.4
Police Communications	4,145,990	4,633,034	4,633,035	5,083,342	450,307	9.7
Social Services	2,210,669	1,930,708	1,930,708	2,892,857	962,149	49.8
Patrol	26,179,439	28,950,670	29,146,508	28,373,900	(772,608)	(2.7)
Investigations	5,284,820	5,297,811	5,372,810	7,368,556	1,995,746	37.1
Police Traffic	2,116,371	2,022,613	2,022,613	2,524,721	502,108	24.8
Animal Control	1,733,777	1,736,328	1,736,330	1,806,778	70,448	4.1
Police Vehicles	2,606,535	2,565,427	2,565,427	2,864,606	299,179	11.7
TOTAL	**$ 55,193,461**	**$ 59,491,989**	**$ 59,801,569**	**$ 63,758,992**	**$ 3,957,423**	**6.6%**

Fire Department





Overview of Services

The Roseville Fire Department is a full-service agency 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

This division provides oversight and coordination to the various programs and services provided by the department and ensures City policies and guidelines are implemented, including the overall management of the department's budget, community outreach, and public information programs.

Fire and Life Safety

As the focal point of the department's effort to minimize risk within the community, the division's responsibilities include enforcing the California Fire Code, including a comprehensive fire safety inspection program and administering a comprehensive hazardous materials inspection program. The division delivers fire safety education programs to thousands of students and a full-service car seat safety program to the community.

Fire Operations

The department's core mission is to respond to all hazards and emergencies, from the routine to the catastrophic. As a fire-based emergency medical department, the Fire Operations Division responds to many calls for service, including fires, medical responses, rescues, and hazardous materials emergencies. The division maintains a host of emergency equipment and vehicles as well as a Type I Hazardous Materials Response Team and a Type II Rescue Team.

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 2023, the department responded to over 19,647 calls for service, with 90 percent of responses within nine minutes and 12 seconds.
- Continued the multi-year training contract with the California Office of Emergency Services and the development of a Hazardous Materials Derailment Training Facility with several site improvements completed.
- Placed Engine 8 in service, adding a much-needed resource to the northernmost area of Roseville.
- Received a $30,000 sub-grant for a high-pressure airbag system from FEMA/Homeland Security passed through the Placer County Office of Emergency Services.
- Received a $31,000 sub-grant for portable ChemPro X hazmat equipment from FEMA/Homeland Security passed through the Sacramento Urban Area Safety Initiative (UASI).
- Received two cardiac care training monitors and one medical training mannequin valued at $50,650 from the Placer County Ambulance Advisory Committee and the Sierra-Sacramento Valley Emergency Medical Services Agency.

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 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. All of 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			
	CY2022 Actuals	CY2023 Actuals	CY2024 Estimate	CY2025 Estimate
Total response time (call to arrival) for 90 percent of the total emergency hazardous materials incidents	12:18	12:38	12:48	08:00
Total response time (call to arrival) for 90 percent of the total emergency technical rescue incidents	10:31	10:45	09:50	08:00
Total response time (call to arrival) for 90 percent of the total emergency fire incidents	09:22	08:35	09:59	08:00
Total response time (call to arrival) for 90 percent of the total emergency medical incidents	09:08	09:20	09:14	07:00
Purpose	Total response time impacts the outcome of each emergency incident.			
Status	The department continually monitors response times to emergency incidents.			

Support Community Safety Education

Goal	Support community engagement and advocacy			
	CY2022 Actuals	CY2023 Actuals	CY2024 Estimate	CY2025 Estimate
Number of Roseville K-5th grade students receiving a fire safety presentation	3,000	8,000	8,400	8,500
Car seat safety inspections completed	189	220	220	250
Purpose	The department works to educate the community in targeted areas through proactive education.			
Status	The school education program has been able to effectively educate approximately 8,000 students annually.			

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	323	323	100%	629
Number of Educational (E) occupancy	84	84	100%	134
Number of Institutional (I) occupancy	25	25	100%	39
Number of Hotel/Motel/ Apartment (R-1/R-2) occupancy	209	209	100%	235
Total Certified Unified Program Agencies (CUPA) inspections conducted	n/a	n/a	n/a	1,328
Total inspections conducted	n/a	n/a	n/a	2,346
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.			

*FY2023 Inspections in Accela defined as FY22 = 7/1/22-6/30/23

Key Workload Measures

	CY2022 Actuals	CY2023 Actuals	CY2024 Estimate	CY2025 Estimate
Number of medical incidents	12,222	11,974	12,500	13,000
Number of fire incidents	386	342	350	350
Number of total incidents	19,262	19,647	19,750	20,000

Budget Highlights

The Fire Department's FY2024-25 budget totals $49.8 million (an increase of 9.1 percent over the prior fiscal year) and supports 130 position allocations. This increase is primarily due to labor cost increases and increased Internal Service Fund (ISF) charges related to fleet replacement, information technology, and general liability insurance. The budget also includes funding for the Department to conduct a 10-person fire academy to maintain minimum staffing requirements.

Very High Frequency (VHF) Handheld Radios

The FY2024-25 Capital Improvement Program budget allocates funds for the replacement of VHF handheld radios that are no longer available for purchase. This is essential to ensure compliance with regulations requiring the maintenance of programmable VHF radios for participation in the statewide mutual aid system.

Fire/Emergency Medical Services (EMS) Reporting Software

Included in the budget is funding for acquiring new fire and EMS reporting software. This software satisfies all state and federal reporting standards and streamlines existing systems, reducing redundancy.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
Fire Total	120.000	130.000	130.000	130.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	22,314,647	23,802,128	23,802,129	24,807,673	1,005,544	4.2
Benefits	11,916,241	13,198,786	13,198,785	14,146,439	947,654	7.2
Materials, Supplies, and Services	8,187,940	8,284,648	8,467,939	10,872,105	2,404,166	28.4
Internal Reimbursements	(68)	(20,000)	(20,000)	(20,000)	-	-
Capital Outlay	76,339	-	205,747	23,000	(182,747)	(88.8)
TOTAL	**$ 42,495,099**	**$ 45,265,561**	**$ 45,654,600**	**$ 49,829,217**	**$ 4,174,617**	**9.1%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	42,437,574	45,195,561	45,420,211	49,806,217	4,386,006	9.7
4031 - Equipment Replacement	57,525	70,000	234,389	23,000	(211,389)	(90.2)
TOTAL	**$ 42,495,099**	**$ 45,265,561**	**$ 45,654,600**	**$ 49,829,217**	**$ 4,174,617**	**9.1%**

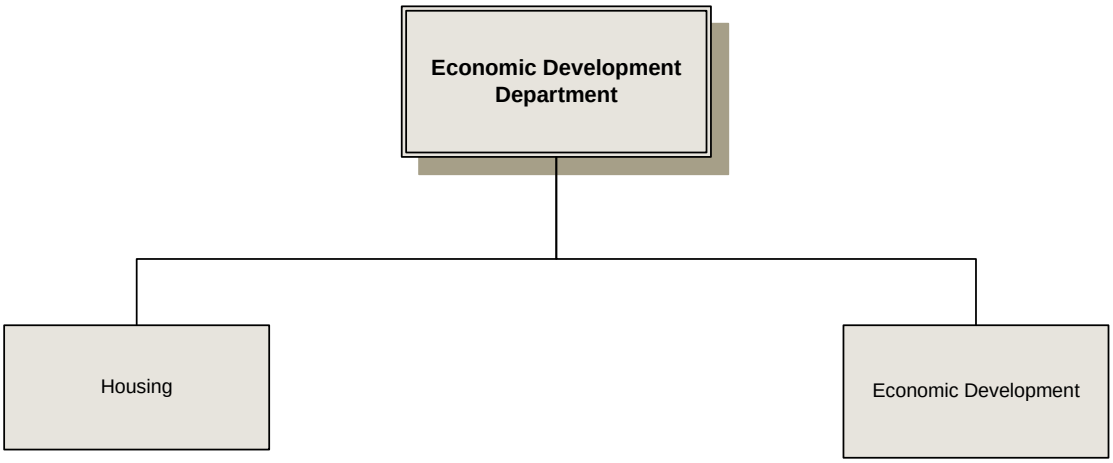
Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Fire Administration	1,325,666	1,275,537	1,275,537	1,761,491	485,954	38.1
Fire Prevention	2,050,080	2,042,094	2,042,370	1,854,524	(187,846)	(9.2)
Contracted Fire Plan Review	85,354	150,000	150,000	150,000	-	-
Fire Operations	34,559,232	37,207,889	37,221,960	39,893,625	2,671,665	7.2
Fire Support Services	3,018,243	2,967,974	3,182,504	4,491,537	1,309,033	41.1
Fire Training	252,671	193,499	193,798	164,389	(29,409)	(15.2)
Fire Services - External Training	62,323	54,000	57,814	99,000	41,186	71.2
Emergency Preparedness	2,738	10,000	95,850	11,550	(84,300)	(87.9)
Fire Emergency Medical Services - Patient Care	429,710	543,023	562,915	624,242	61,327	10.9
Fire Hazardous Materials Response	103,534	115,456	115,456	45,456	(70,000)	(60.6)
Fire Emergency Rescue	9,820	13,100	13,528	13,100	(428)	(3.2)
Fire Academy	83,847	220,000	224,053	163,610	(60,443)	(27.0)
Fire Fleet Equipment	152,016	71,973	117,473	75,583	(41,890)	(35.7)
Fire Investigations	1,751	5,000	5,000	4,200	(800)	(16.0)
Fire Station Facilities	358,114	396,017	396,342	476,910	80,568	20.3
TOTAL	**$ 42,495,099**	**$ 45,265,561**	**$ 45,654,600**	**$ 49,829,217**	**$ 4,174,617**	**9.1%**



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, 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 its acquisition of TSI Semiconductors and raised Roseville's visibility as a desirable place to live and work among an international audience. With this acquisition, Bosch is establishing significant manufacturing capacity in an important market. Bosch plans to invest $1.5 billion to transform the Roseville site into a facility that produces and tests silicon carbide semiconductors, which are key building blocks for electric vehicles.
- Completed one full year of programming and activation at the Roseville Venture Lab (RVL), hosting over 50 events or programs with more than 2,000 attendees and participants, creating awareness of Roseville as a city that engages in innovative partnerships and supports small businesses and entrepreneurship.
- Several departments coordinated to support Costco's efforts to open a new store at Baseline Marketplace. The investment includes $20 million in infrastructure necessary to catalyze the whole site, eventually providing the City with an estimated $7 million or more in annual sales tax revenue and bringing much needed retail to west Roseville. Offsite improvement plans are ready to issue, and construction documents and onsite civil improvement plans are currently under review. Costco expects to put the project out to bid in the spring with an anticipated June construction start.
- Supported the efforts of several key industry activities and expansions, including Penumbra, Quick Quack, McKesson, Roseville Junction, Alpine Rock Climbing, and Zeektek. These efforts have added jobs and revenue to the City.

Housing Division

- Funded the Prospera at Fiddyment workforce project with a $1.5 million loan in local housing trust and housing successor low and moderate income housing asset funds to Hampstead Partners to assist with the development of 104 affordable workforce housing units.
- Funded the Pleasant Grove Apartments project with a $7.55 million loan in local housing trust and prohousing incentive program funds to Mercy Housing California to assist with the development of 49 affordable units.
- Disbursed over $800,000 in Homeless Prevention and Rapid Rehousing (HPRR) funding 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.
- Submitted a successful application to California Housing and Community Development Department's (HCD) Prohousing Incentive Program and received an award of $1.6 million in funds. These funds will support future affordable rental housing development in Roseville.
- Successfully launched a new Landlord Incentive Program to encourage private landlords to participate in the HCV Program and create more available units for voucher holders to reduce instances and durations of homelessness. The program has resulted in leasing 109 new households and recruiting 34 new landlords.

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 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 $1.5 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 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			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Provide HCV rental assistance to at least 772 households monthly	96%	92%	96%	95%
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			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Monitor all 27 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

	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Family Self-Sufficiency Escrow Accounts	15	10	17	17

Budget Highlights

The Economic Development Department's FY2024-25 budget totals $4.6 million (a decrease of 20.7 percent from the prior fiscal year) due to decreases in Housing Division fund expenses. The Housing Successor Low Mod Fund budget decreased by nearly $900,000 because it does not have a major affordable housing project this year and the Community Development Block Grant (CDBG) Fund budget decreased by more than $400,000 but will be re-aligned later in the fiscal year. Economic Development has 18 position allocations—an increase of one allocation from the prior year due to the addition of an Economic Development Manager position. However, when that position is filled, the department will eliminate a vacant position and its total allocation will be back to 17 positions.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
Economic Development Total	16.000	17.000	17.000	18.000	1.000	5.9%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	1,641,268	1,627,592	1,627,592	1,914,978	287,386	17.7
Benefits	807,453	868,336	868,338	1,030,449	162,111	18.7
Materials, Supplies, and Services	2,679,214	4,386,022	5,003,797	3,776,568	(1,227,229)	(24.5)
Internal Reimbursements	(1,557,625)	(1,835,345)	(1,835,345)	(2,255,473)	(420,128)	22.9
Debt Service	105,000	120,000	120,000	120,000	-	-
TOTAL	**$ 3,675,311**	**$ 5,166,604**	**$ 5,784,382**	**$ 4,586,522**	**$ (1,197,860)**	**(20.7%)**

Expenditures/Expenses by Fund

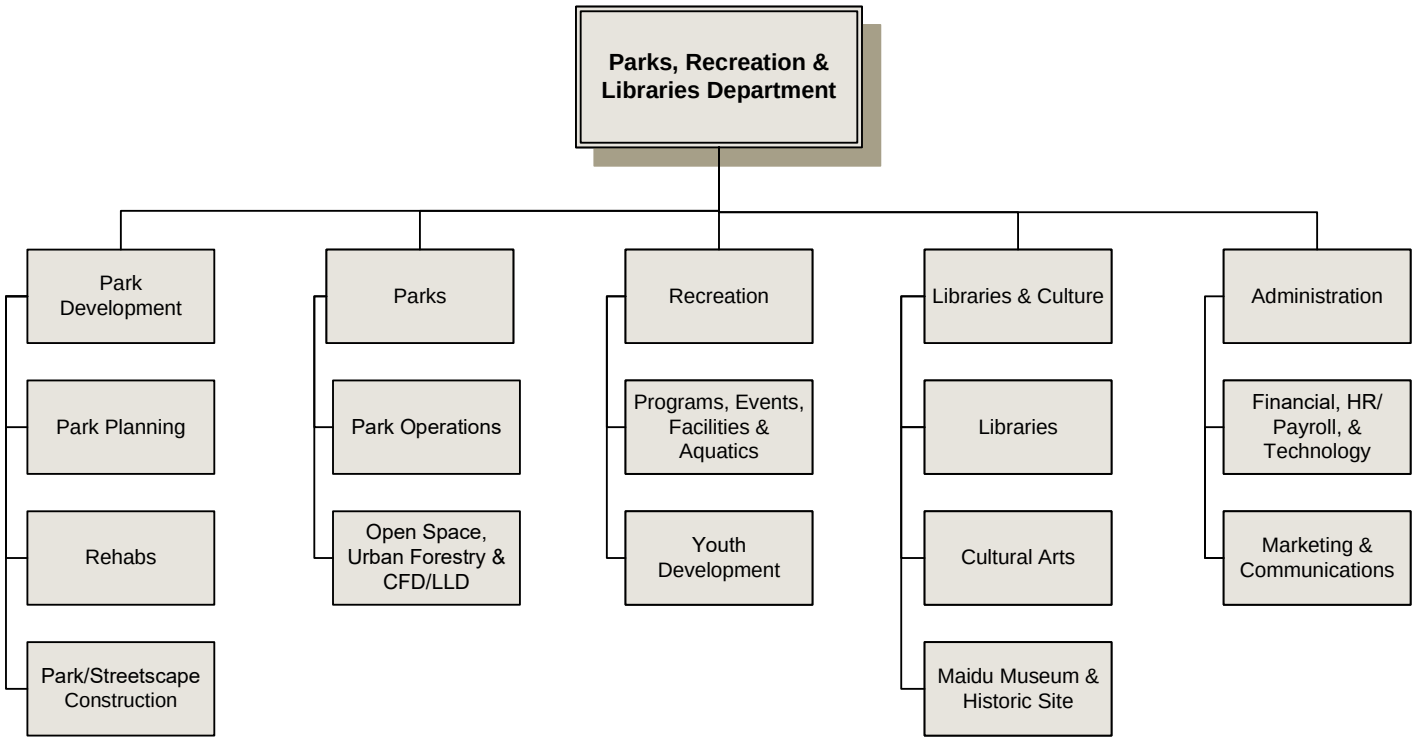
Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	1,087,643	913,153	913,156	1,000,673	87,517	9.6
2201 - Community Development Block Grant	1,294,937	677,678	1,041,131	597,757	(443,374)	(42.6)
2210 - HOME Investment Partnership Program	90,260	1,532,839	1,767,839	1,758,061	(9,778)	(0.6)
2220 - CalHOME	3,375	150,000	150,000	210,000	60,000	40.0
2280 - Federal Stimulus Reserve - ARPA	614,000	350,000	350,000	356,000	6,000	1.7
2821 - Housing Trust	90,681	222,095	222,095	223,212	1,117	0.5
2824 - Affordable Housing In Lieu and Program Equity	136,725	-	-	-	-	-
2841 - Housing Successor Low Mod	53,821	1,068,694	1,068,694	170,549	(898,145)	(84.0)
3901 - Citizens Benefit	303,868	252,145	271,467	270,270	(1,197)	(0.4)
TOTAL	**$ 3,675,311**	**$ 5,166,604**	**$ 5,784,382**	**$ 4,586,522**	**$ (1,197,860)**	**(20.7%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Economic Development	3,675,311	935,859	955,183	1,125,568	170,385	17.8
Housing	-	4,230,745	4,829,199	3,460,954	(1,368,245)	(28.3)
TOTAL	**$ 3,675,311**	**$ 5,166,604**	**$ 5,784,382**	**$ 4,586,522**	**$ (1,197,860)**	**(20.7%)**

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 153.5 positions and 700+ part-time staff and an operating budget of $52 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 awards in recent years for its outstanding communication to our residents in various formats, including the triannual *Experience PRL* magazine and the monthly *What's Happening in PRL* video series. This team also facilitates communication with our residents via the website, social media, and public meetings.

Parks

PRL's Parks Division oversees management of the department's 87 parks totaling nearly 900 acres, approximately 4,000 acres of open space, and over 40 miles of paved trails. Consisting of Parks and Open Space sections, this division also maintains of 315 acres of city streetscapes and 43.5 acres of school property.

Park Development

The Park Development Division works closely with PRL staff, City staff, and the development community to plan, construct and rehabilitate parks and recreation facilities. Park Development staff reach out and listen to residents to ensure the community's recreation, library, parks, and open space needs are met.

Recreation and Youth Development

PRL's recreation offerings are managed by the Programs and Events section, 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 nearly 1,300,000 items and served over 360,000 visitors this past year. Various educational and cultural programs are offered at the libraries and Maidu Museum & Historic Site, focusing on literacy, early learning, and cultural and natural resources. Four public art pieces were installed in PRL parks and facilities in 2023. The libraries continue to lend both print and electronic materials and utilize technology to deliver efficient services to every community member.

Accomplishments

- New facilities:
  - Westbrook Adventure Club
  - Rex Fortune Adventure Club
- New parks:
  - The Courts at Gibson Park
  - Solaire Park
  - Campus Oaks Park
  - Installation of new Sculpture at Veterans Park North
- Completion of major renovations:
  - Mike Shellito Indoor Pool (MSIP) replaster
  - Play structure replacement at Lockridge Park
  - Play structure replacement at Blue Oaks Park
  - Play structure replacement at Mark White Park
  - Play structure replacement at Erven Park
  - Shade at Luken Park
  - New Sports Field fencing at Maidu Soccer and Central/Crabb Ballfields
  - Maidu Skate Track renovations
  - Diamond Oaks Driving Range netting replacement
- Groundbreaking of major facility projects:
  - The Roseville Soccer Complex
  - Weber Park renovations
  - Johnson Pool renovations
- Public outreach for:
  - Weber Park renovations
  - Pineschi Park play structure replacement
  - Twinwood Park play structure replacement
  - Hall Park play structure replacement

- Veterans Park play structure replacement
- Crimson Ridge Park
- C-63 Neighborhood Park
- Pistachio Regional Park Master Plan Update
- KT-52 School/Park
- FD-51 Neighborhood Park
- FD-50 Neighborhood Park
- DF-50 Neighborhood Park
- CO-61 Neighborhood Park
- Saugstad Park renovations and Skate Track

- Additional accomplishments:
  - Continued implementation of PRL's Strategic Master Plan
  - Cleaned 396 homeless encampments and removed 81 tons of hazardous debris
  - Creation of nine new community events, including CommUNITY Picnic, Dinner on the Bridge, Breakfast with the Bunny, Trail-A-Bration and Trivia Night
  - New public computer reservation system, Wi-Fi self-printing system, self-loan borrowing stations and enhanced library catalog system at libraries
  - More than 600,000 recreation, Adventure Club, and preschool program participants
  - More than 600,000 visits to PRL recreation facilities
  - 26 percent increase in visitors and 90 percent increase in program attendance at libraries
  - Over 1.3 million items borrowed from the library
  - Over 300,000 visits to Woodcreek Golf Club and Diamond Oaks Golf Course with 103,000 rounds played
  - More than 1,300 volunteers provided 8,000 volunteer hours
  - More than 3.4 million park visitations
  - Installation of murals at the Downtown Library, Riley Library, and the Maidu Community Center; and a public art sculpture at Veterans Memorial Park North

- Awards:
  - Recognized as National Gold Medal Finalist for the second year in a row
  - 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 the offering of 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

The PRL Department is actively engaged in 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. PRL was recently ranked 8th in the nation for social media engagement in the park and recreation industry.

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 and promoted 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 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 Soccer Complex currently under construction. PRL is dedicated to the promotion of arts and culture, installing four public art pieces at PRL parks and facilities in 2023. 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 Soccer Complex is underway, and improvements to Weber Park and Johnson Pool will begin in 2024. Investment in City parks, facilities and streetscapes adds new vitality to neighborhoods.

Key Performance Measures

Participations/Visitations

Goal	Deliver exceptional City services			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Program and Event Participations	696,871	770,000	808,500	810,000
Recreation Facility Visitations	564,207	650,000	682,500	690,000
Library Facility Visitations	369,909	400,000	420,000	450,000
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 continue to increase with more programs and events being offered.			

Revenue Recovery

Goal	Remain fiscally responsible in a changing world			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Revenue to Operating Expenditures (without CFD/LLD)	37.1%	37.3%	37.1%	36.3%
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 revenue to operating expenditures ratio is a good measure of financial success.			
Status	Revenue recovery percentages are rising slightly, but operating expenses continue to increase due to economic conditions. PRL is actively exploring alternative funding options to sustain the department's fiscal health.			

Library Comparisons

Goal	Deliver exceptional City services			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Items loaned per capita	8.3	8.5	8.8	9.3
Budget books per capita	2.6	2.6	3.3	3.7
Visitors per hours open	60	49	54	58
Purpose	The library provides equitable access to resources and programs that support lifelong learning and literacy for Roseville.			
Status	Use of technology in customer self-service will increase efficiencies and expanded programming for all ages and will enhance learning and engagement for customers.			

Park Maintenance

Goal	Deliver exceptional City parks			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Maintenance Standards: Increased Pruning	3-4 times per year	3-4 times per year	3-4 times per year	3-4 times per year
Maintenance Standards: Increased Fertilization Application # of Acres	214	218	268	273
Purpose	The department's mission is to enhance lives and the community by providing exceptional experiences. Parks enable the department to accomplish its mission and to add value to the Roseville community. Effective park maintenance ensures safe, clean, and green spaces for residents' enjoyment.			
Status	Park Maintenance is focused on maintaining, renovating and replacing existing assets.			

Key Workload Measures

	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Number of Parks Maintained Number of Facilities Maintained *(includes Adventure Clubs)*	82 36	84 37	87 36	91 37
Number of Park Acres Number of Open Space Acres Number of Streetscape Acres	881 3,910 323	968 4,247 320	898 4,252 355	967 4,262 360
Library Materials Loaned	1,295,457	1,250,000	1,358,000	1,500,000
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 31	4 7 5 30	4 5 5 28	4 3 5 30
Number of phone calls received from customers	22,052	50,000	32,500	33,000

Budget Highlights

PRL's FY2024-25 budget totals $52 million (an increase of 8.7 percent over the prior fiscal year) and supports 153.5 position allocations (an increase of 7.25 positions). The PRL Department budget increase is primarily due to increased labor and materials, services, and supply 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. 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 ten years. The department is making great progress on this plan, having completed 25 percent of the plan's recommendations in year one. In alignment with the plan, funding has been included in the FY2024-25 budget to maintain existing parks and facilities, and 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. Ongoing efforts have been made to re-align department staffing resources to find the right balance of full-time and part-time employees and contractor resources to deliver programs and services effectively and efficiently. As evidenced by the new park maintenance positions funded by the reallocation of contract dollars, these efforts will continue in FY2024-25.

A Sports Supervisor was added to the Recreation Division in the PRL Department. With the construction of the Soccer Complex, this position will be critical to overseeing operations, recruiting tournaments and anchor tenants, and managing scheduling at this facility. The position is expected to be fully funded by complex revenues in year three.

Five Park Maintenance Worker positions were added to the budget, with funding from the reallocation of contract dollars. Greater ownership, flexibility, efficiencies, and long-term savings will result from staff assuming the overall maintenance of 22 school parks as well as the landscaping at Maidu and Mahany. This work was previously completed by contract workers.

PRL operates five pools and four splash pads. Some of the pools are open year-round and require coverage from 6 a.m.-10 p.m., seven days per week. To ensure their safe operation, an Aquatics Maintenance Technician will be converted from limited term to regular status. This expertise is needed on an ongoing basis.

PRL conducts extensive public outreach. Marketing of recreation programs is paramount to their success. A Graphic Designer position is being changed from 0.75 to 1.0 FTE in the FY2024-25 budget to meet increased demands. This position enhances our communication with residents and supports the City Council's priority related to community engagement and advocacy.

To continue investment in existing parks and streetscapes, funding is included in the FY2024-25 budget to implement cycles to replenish landscape bark and replace irrigation controllers. Additional funding has been allocated for the maintenance of new parks and landscapes and the improvement of aging streetscapes and greenways. This includes the new $4 million Rocky Ridge/Cirby Streetscape and Sunrise Greenway Improvements project, funded by FY2022-23 General Fund year-end surplus.

Golf Course Fund

The most significant source of revenue in the Golf Fund is generated through 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 revenues in the Golf Course Funds have trended positively over the past few years, both golf facilities and courses are in need of significant improvements. Exterior paint and landscape improvements were completed at both clubhouse facilities in 2023. A bunker renovation design has been completed at Woodcreek and construction is scheduled for FY2024-25.

Youth Development Fund

Youth Development Fund revenues are 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. Fund expenses include staff salaries and benefits, facility maintenance, enrichment contractors, materials, and supplies, indirect charges, Internal Service Fund charges, and facility loan payments. Revenues of the programs are no longer sufficient to support all program expenses and facility costs.

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. The proposed budget includes a General Fund subsidy transfer of $791,363 to support the subsidized programs and facility loan payments.

Additionally, significant investment is needed into aging Adventure Club facilities. Funds for HVAC repair, roof replacement, flooring replacements, exterior paint, Americans with Disabilities Act (ADA) ramp repair/resurfacing, etc., totaling $809,000, are requested from the General Fund in FY2023-24.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
Parks, Recreation & Libraries Total	137.250	144.250	146.250	153.500	7.250	5.0%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	15,495,793	17,965,284	17,965,283	19,249,126	1,283,843	7.1
Benefits	6,663,229	8,233,214	8,233,209	9,132,902	899,693	10.9
Materials, Supplies, and Services	19,770,479	22,501,370	22,898,928	24,950,806	2,051,878	9.0
Internal Reimbursements	(1,081,962)	(1,434,662)	(1,472,619)	(1,486,689)	(14,070)	1.0
Capital Outlay	96,384	116,461	155,541	106,000	(49,541)	(31.9)
TOTAL	**$ 40,943,922**	**$ 47,381,667**	**$ 47,780,342**	**$ 51,952,145**	**$ 4,171,803**	**8.7%**

Expenditures/Expenses by Fund

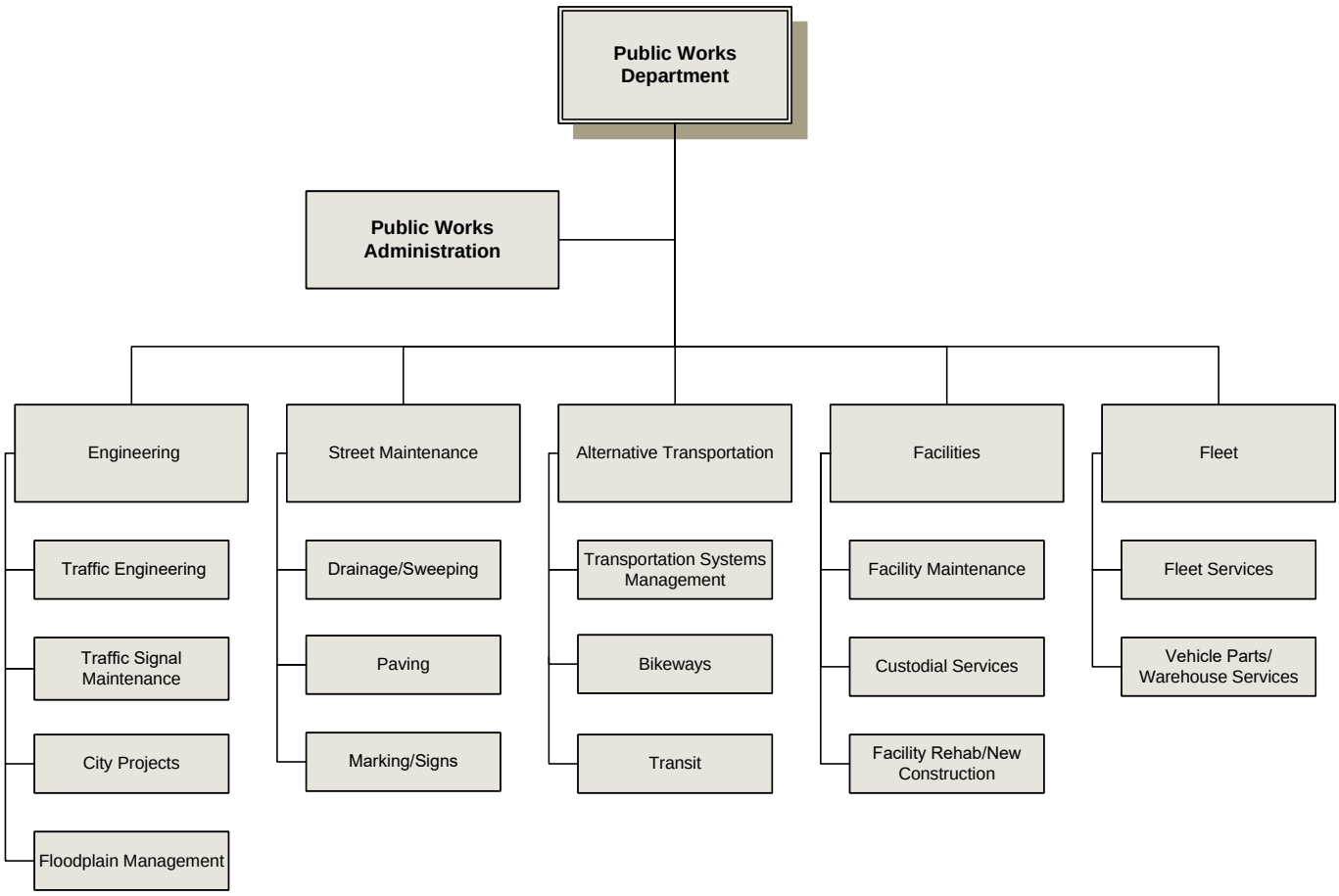
Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	30,207,406	35,000,441	35,101,143	38,577,321	3,476,178	9.9
1200 - Parks & Recreation Donation	-	-	-	20,000	20,000	-
1201 - Roseville Youth Sports Coalition	22,302	100,000	100,000	100,000	-	-
1202 - Harrigan Trust Adult Literacy	-	-	-	15,500	15,500	-
2521 - Open Space	826,511	800,187	825,187	1,052,613	227,426	27.6
2541 - Native Oak Tree Propagation	142,156	211,979	296,979	243,157	(53,822)	(18.1)
2545 - Non-Native Tree Propagation	55,332	130,079	147,404	136,757	(10,647)	(7.2)
2551 - Roseville Aquatics Maintenance	66,330	60,000	60,000	50,000	(10,000)	(16.7)
2599 - Golf Course	2,460,949	2,771,913	2,927,981	3,032,254	104,273	3.6
3130 - Parks Recreation and Library Capital Projects	228,800	-	-	-	-	-
3131 - Parks and Recreation Fee Funded Projects	(6,096)	31,461	31,461	164,780	133,319	423.8
3303 - Citywide Park	24,735	21,085	21,085	17,423	(3,662)	(17.4)
3304 - Citywide Park - West Roseville SP	10,765	11,915	11,915	8,797	(3,118)	(26.2)
3305 - Citywide Park - Sierra Vista SP	3,321	2,296	2,296	1,270	(1,026)	(44.7)
3308 - Neighborhood Park - North Central Roseville SP	-	-	-	1,593	1,593	-
3311 - Neighborhood Park - West Roseville SP	23,716	24,654	24,654	21,951	(2,703)	(11.0)
3314 - Neighborhood Park - Stoneridge	1,016	-	-	-	-	-
3318 - Neighborhood Park - Westbrook	5,098	3,239	3,239	3,176	(63)	(1.9)
3319 - Neighborhood Park - Sierra Vista	5,388	5,248	5,248	3,487	(1,761)	(33.6)
3321 - Neighborhood Park - Campus Oaks	1,694	1,248	1,248	-	(1,248)	(100.0)
3322 - Neighborhood Park - Creekview	-	-	-	1,199	1,199	-
3323 - Bike Trail - Creekview	-	-	-	1,211	1,211	-
3380 - Bike Trail	1,940	356	356	-	(356)	(100.0)
3410 - Al Johnson Wildlife Area	-	70,000	70,000	70,000	-	-
4031 - Equipment Replacement	37,655	-	14,580	83,500	68,920	472.7
6591 - Youth Development	6,824,905	8,135,566	8,135,566	8,346,156	210,590	2.6
TOTAL	**$ 40,943,922**	**$ 47,381,667**	**$ 47,780,342**	**$ 51,952,145**	**$ 4,171,803**	**8.7%**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Parks, Recreation & Libraries Admin	4,467,240	5,338,605	5,280,258	6,020,262	740,004	14.0
Parks	13,799,381	16,920,154	17,141,337	18,592,383	1,451,046	8.5
Recreation	8,085,735	8,637,982	8,755,711	9,817,716	1,062,005	12.1
Library	5,305,712	5,577,448	5,539,489	6,143,373	603,884	10.9
Youth Development	6,824,905	8,135,566	8,135,566	8,346,156	210,590	2.6
Golf	2,460,949	2,771,913	2,927,981	3,032,254	104,273	3.6
TOTAL	**$ 40,943,922**	**$ 47,381,667**	**$ 47,780,342**	**$ 51,952,145**	**$ 4,171,803**	**8.7%**

Public Works Department





Overview of Services

The Public Works Department (PWD) manages all aspects of transportation infrastructure within the public right of way, including the maintenance and operations of 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, manager, 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 8,000 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 596,000 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 19 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. 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, 30 pedestrian blinker signs, two automated horn train crossings, 23 speed radar signs, 10 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 a $6.1 million grant for constructing the Dry Creek Greenway East Phase 2 Trail.
- Awarded an $11.6 million grant to purchase 15 electric buses, chargers, and infrastructure.
- Roseville's 30th 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 one Bike Rodeo at the local Boys and Girls Club. Thirteen area schools participated in Safe Routes to School's Walk to School Day event, two participated in a new Winter Walk to School Day event, and two participated in the Ruby Bridges Walk to School Day event.

Facilities

- 116 South Grant Street tenant improvement Phase II in design with construction starting late summer.
- Completed City Council Chambers space utilization and feasibility study and the downtown building space utilization and feasibility study.

Fleet

- Received the Automotive Service Excellence's "Blue Seal of Excellence" award for the 19th consecutive year in 2023.
- Ranked #19 by Government Fleet Magazine as a Leading Fleet for 2023.
- Recognized as #87 by "100 Best Fleet" by the National Association of Fleet Administrators in 2023.

Street Maintenance

- Completed 5-year Proposed Resurfacing Plan.
- Continued update of the Pavement Condition Assessment and Analysis.
- Cleaned and sealed over 450,000 linear feet of pavement cracks using over 100,000 pounds of material.
- Paved over 420,000 square feet of asphalt.
- Installed/replaced over 1,300 signs and delineators. •
- Responded to more than 1,000 service calls.
- Completed over 24,000 miles of commercial and residential street sweeping.
- Abated more than 38,000 square feet of graffiti.

Engineering

- Completed the construction of the approximately $7 million Washington Boulevard at All America City Roundabout Project, and constructed approximately $4 million worth of ADA ramps and roadway resurfacing projects.
- Completed the design and began construction of several key transportation projects, including the approximately $31 million Roseville Parkway Extension Project, the approximately $13 million Pleasant Grove Blvd Widening Project, and the approximately $9.5 million Soccer Complex Intersection Improvements Project.
- Completed 139 traffic and speed studies and responded to 252 myRsvl Requests.
- Individually configured approximately 300 traffic cameras with standardized settings to ensure consistent video quality and retention.

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 over $12 million in competitive grant funding through the Solutions for Congested Corridors Program, evenly split between the Dry Creek Greenway Phase 1 (Riverside to Rocky Ridge Trail) and the South Placer Express Transit Project.

Engineering procured nearly $4 million in federal earmark funds to design the Blue Oaks Boulevard Roadway and Bridge Widening Project.

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, continues to increase in ridership.

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 and commuter buses is expected to enhance air quality and minimize our 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 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.

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 to Highway 65, Roseville Parkway extension, Roseville Parkway widening near the Galleria, Pleasant Grove widening between Foothills and Woodcreek Oaks, All America City Roundabout, and the Vernon Street/Atlantic Multimodal Safety Improvement Project.

Key Performance Measures

Roseville Transit

Goal	Invest in well-planned infrastructure and growth			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Passenger Trips	154,903	200,000	170,000	200,000
Passenger Trips per Vehicle Revenue Hour (VRH)	3.4	3.8	3.6	4.0
Farebox Recovery Ratio	8.44%	9.5%	9%	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 is trending upward in FY2024-25, but ridership will take several years to return to pre-pandemic levels.			

Facility Preventative Maintenance Work

Goal	Invest in well-planned infrastructure and growth			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Percent of preventive maintenance work orders completed in 30 days of assignment	96%	99%	98%	95%
Percent of health and safety work orders completed in 30 days of assignment	99%	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, GFCI's (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			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Percent of preventative maintenance work orders completed on schedule	99%	98%	98%	99%
Percent of vehicles in service daily	92%	93%	95%	95%
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			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Pavement Quality Index (PQI) rating for City streets (Arterial/ Residential)	69/66	68/65	75/72	73/70
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			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Percent of traffic studies completed within three months	31%	50%	45%	75%
Percent of signalized intersections at Level of Service C or better	98%	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

	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Number of facility preventive maintenance work orders	2,865	3,100	3,075	3,100
Number of fleet work orders	7,849	8,000	8,800	8,000
Linear feet of crack fill on streets	392,000	338,000	400,000	450,000
Percent of “Free Mode” intersections re-timed	28%	33%	20%	25%

Budget Highlights

The Public Works Department’s FY2024-25 budget totals $60 million (a decrease of 24.2 percent from the prior fiscal year) and supports 132.25 position allocations, including four new positions. While the General Fund component of the Public Works’ budget increased by 9 percent (from $10.5 million last year to $11.5 million this year), the decrease across all Public Works’ funds is primarily due to the Fleet Replacement Fund. This funds’ FY2024-25 budget is $21.45 million less than the FY2023-24 amended budget because unspent fleet replacement resources from prior years are not included in the FY2024-25 budget. Unspent FY2023-24 vehicle replacement resources will be carried over into the FY2024-25 budget as part of the FY2023-24 year-end closure process. The Public Works budget includes the resources necessary to support the following:

Optimizing Transit Operations

This coming year, Public Works staff will continue to re-examine the City’s bicycle and pedestrian trails and sidewalks, and review Roseville’s existing transit system. Roseville will update its bicycle and pedestrian master plans by creating one overall document called the Active Transportation Plan (ATP). The goal of the ATP is to provide a vision for making walking, biking and rolling easier and more enjoyable as you travel through Roseville. Concurrent with the ATP, Roseville will also be performing a Comprehensive Operational Analysis (COA) of the City’s transit system.

The COA will examine Roseville Transit in its entirety, from routes to vehicles, and re-design a system that optimizes ridership and costs to meet the community’s needs. The COA is expected to lead to the first major overhaul of Roseville Transit in recent memory.

In addition to these two significant projects, in spring 2025, Roseville Transit will launch a new regional bus service called Rapid Link. The Rapid Link pilot project will consist of a new zero-emission battery electric bus service running every 30 minutes in each direction between the City of Lincoln, the Galleria Mall, Sutter Hospital, Kaiser Hospital, and the I-80 at Watt Avenue light rail station. As for bike trails, construction began on the Dry Creek East Phase 1 bike trail in early 2024. This 2.5-mile trail will connect with an existing bike trail at Darling Way near Saugstad Park and continue to Maidu Park. This trail is expected to be complete in 2025.

Staff to Address Increasing Engineering Workload

Over the past ten years, traffic engineering staffing has decreased by 50 percent while workloads have steadily increased. The Intelligent Traffic System (ITS) Masterplan and the Institute of Transportation Engineers recommend a staff of six (currently, there are five) to run a city the size of Roseville with a similar level of ITS implementation. An additional full-time Engineering Technician/Traffic Operations Center (TOC) monitor in the Traffic Engineering Section of the Engineering Division is included in the Public Works FY2024-25 budget to monitor traffic operations and ITS equipment to ensure optimal utilization of the City’s ITS investments.

Staffing for Additional Office Space

The Facility Services Division maintains, repairs, cleans, and rehabilitates 1.37 million square feet of City facilities. The FY2024-25 budget includes the addition of one full-time Custodian to ensure the adequate maintenance of City facilities.

Staffing for Fleet Services

The FY2024-25 budget includes the addition of a new Equipment Service Worker position to alleviate the increased workload resulting from acquiring new City vehicles. This new position will play a pivotal part in conducting annual preventative maintenance and mandated inspections, ensuring the smooth operation and longevity of the fleet.

Staffing for Engineering

The budget includes funding to reclassify the Engineering Division Manager to an Assistant Director. This position will improve the department's organizational structure by overseeing the Engineering and Streets Divisions, which currently report directly to the Public Works Director. With the reclassification of the Engineering Division Manager to Assistant Director, a new Principal Engineer position is included in the budget to provide managerial oversight of the engineering disciplines (Floodplain Management, City Projects, Maintenance Projects, and Traffic Engineering).

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
Public Works Total	123.250	127.250	128.250	132.250	4.000	3.1%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	11,049,468	12,852,648	12,852,653	13,582,967	730,314	5.7
Benefits	5,830,148	7,064,815	7,064,814	7,639,173	574,359	8.1
Materials, Supplies, and Services	23,427,493	28,575,020	28,769,438	30,346,723	1,577,285	5.5
Internal Reimbursements	(2,499,432)	(2,310,709)	(2,310,709)	(2,398,752)	(88,043)	3.8
Capital Outlay	6,027,346	14,643,238	32,734,807	10,830,213	(21,904,594)	(66.9)
TOTAL	**$ 43,835,023**	**$ 60,825,011**	**$ 79,111,003**	**$ 60,000,324**	**$ (19,110,679)**	**(24.2%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	8,800,801	10,507,798	10,523,233	11,510,668	987,435	9.4
2301 - State Gas Tax	109,183	65,000	65,000	65,000	-	-
2305 - Highway Users Tax	1,105,810	1,666,267	1,703,016	1,741,479	38,463	2.3
2321 - Traffic Safety	148,421	319,793	319,793	238,000	(81,793)	(25.6)
3151 - Traffic Mitigation	97,253	472,500	472,500	390,000	(82,500)	(17.5)
3380 - Bike Trail	181,800	186,839	186,839	188,137	1,298	0.7
3390 - Traffic Coordination	14,905	40,000	40,000	40,000	-	-
4001 - Fleet Services	9,281,304	11,801,078	11,823,341	12,310,416	487,075	4.1
4005 - Fleet Replacement	6,081,669	14,225,360	32,193,928	10,783,589	(21,410,339)	(66.5)
4031 - Equipment Replacement	-	-	-	30,000	30,000	-
4061 - Facility Services	5,383,966	6,116,866	6,203,510	6,774,110	570,600	9.2
4065 - Facility Rehabilitation	341,583	450,502	450,501	306,149	(144,352)	(32.0)
6001 - Electric	2,369,751	2,903,260	2,903,261	3,177,771	274,510	9.5
6301 - Waste Services Operations	1,577,068	1,725,210	1,725,210	2,022,400	297,190	17.2
6511 - Transit	6,571,869	7,983,078	8,091,113	8,326,957	235,844	2.9
6520 - Transportation	1,391,751	1,803,972	1,844,972	1,513,815	(331,157)	(17.9)
6540 - Consolidated Transit Services Agency	377,889	557,488	564,786	581,833	17,047	3.0
TOTAL	**$ 43,835,023**	**$ 60,825,011**	**$ 79,111,003**	**$ 60,000,324**	**$ (19,110,679)**	**(24.2%)**

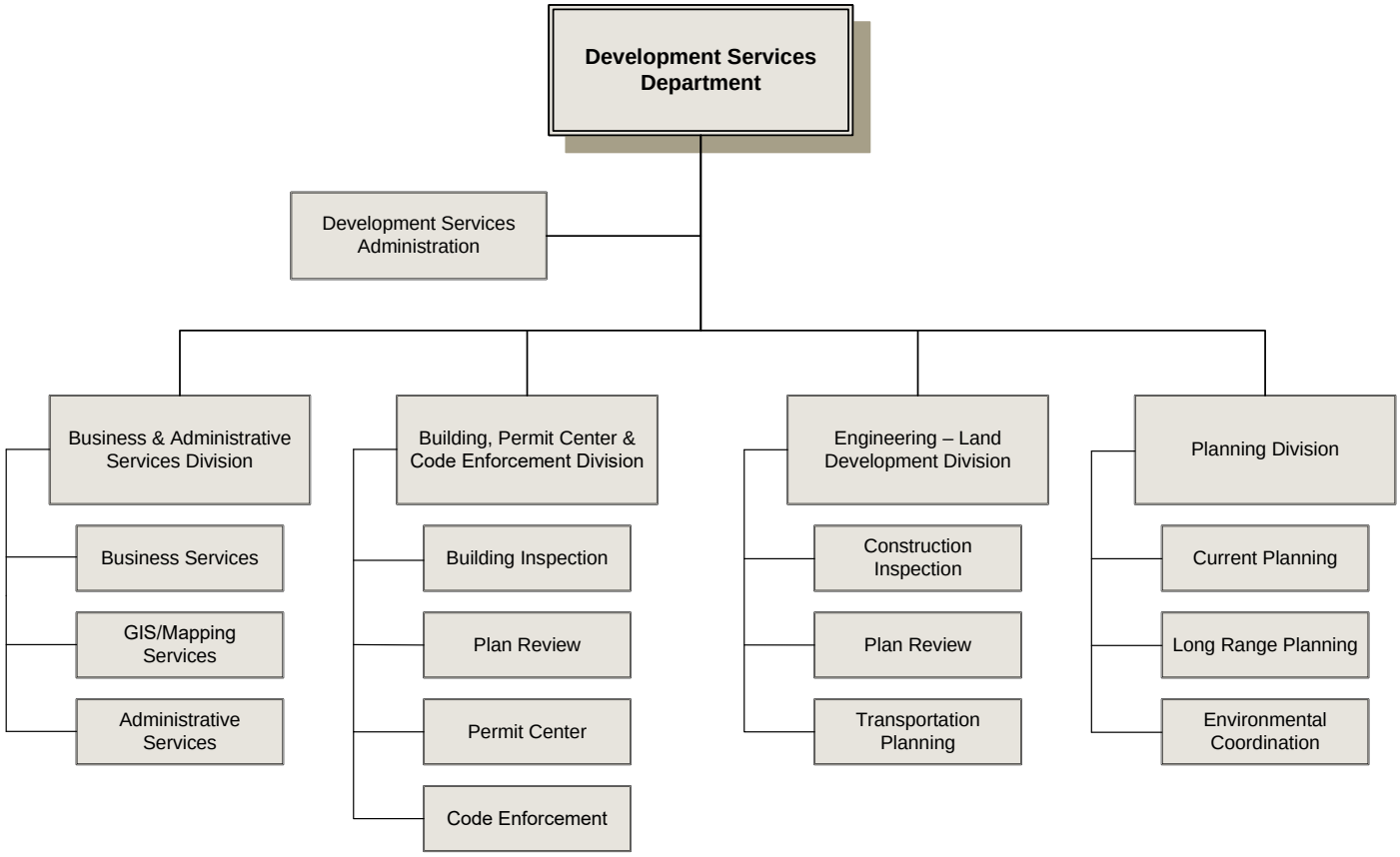
Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Public Works Admin	12,911	(158,926)	(147,675)	48,158	195,833	(132.6)
Public Works Engineering	4,717,035	6,357,707	6,357,708	7,208,428	850,720	13.4
Street Maintenance	8,651,504	10,528,988	10,569,921	10,938,276	368,355	3.5
Alternative Transportation	8,523,308	10,531,376	10,687,710	10,610,742	(76,968)	(0.7)
Facility Maintenance	6,567,291	7,539,427	7,626,070	8,100,716	474,646	6.2
Fleet	15,362,973	26,026,438	44,017,269	23,094,005	(20,923,264)	(47.5)
TOTAL	**$ 43,835,023**	**$ 60,825,011**	**$ 79,111,003**	**$ 60,000,324**	**$ (19,110,679)**	**(24.2%)**



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 system (Accela Automation) and 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 also maintaining customer service levels and expectations amid heightened permit activity.
- Projected to recover more than 75 percent of department operating costs through permit fees, development project billing, and other service fees.
- Established a team and procedures to handle rapid turnaround of plan reviews and inspections of improvements associated with the Bosch plant acquisition and tenant improvements.
- Facilitated approval of entitlements and construction documents for the new Costco in Baseline Marketplace.
- Negotiated and executed an advanced funding agreement with JMC Homes to construct the last remaining segment of Westbrook Boulevard. Once completed, Westbrook will allow continuous connection from Baseline Road to Amoruso Ranch.
- Guided the widening of Baseline Road to four lanes from Westbrook Boulevard to the city limits. Also ensured completion of traffic signals at Market Street and Santucci Boulevard, allowing the first connection through Sierra Vista to the West Roseville Specific Plan via Baseline Road.
- Received the Economic Planning and Development Award of Merit from the Sacramento Valley Section of the American Planning Association for the Commercial Corridor Specific Plans project.
- Implemented the State-mandated Solar App+ project by implementing software to integrate with the City's enterprise permitting system (Accela Automation) to simplify and streamline single-family rooftop solar permits. This project was necessary to bring the City into compliance with SB 379 and was funded through a grant from the State of California.
- Integrated the myRSVL application with the Accela software platform and modified business practices related to Code Enforcement operations and reporting.
- Implemented an updated building permit and plan check fee methodology to report building valuation data more accurately.
- Negotiated and executed a seven-year contract with Accela's Software as a Service (SaaS) cloud-hosted environment. This long-term agreement will help ensure business continuity pertaining to the City's enterprise permitting systems and guarantees pricing to aid in future year budget projections.

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 Public Affairs and Communications to expand on 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 FY2024-25, the department will continue to prioritize graffiti and blight abatement and will work with its partners to further improve on response times.

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			
	FY2022-23 Actuals	FY2023-24 Target	FY2023-24 Projected Actuals	FY2024-25 Target
Overall permit process (average number of business days in City possession versus the total number of business days to process)	43%	<50%	47%	<50%
On-time inspection performance (completion of daily scheduled inspections)	97%	100%	98%	100%
Minor permits issued within five business days	89%	100%	88%	100%
Overall plan review performance (meeting published turnaround times)	85%	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 Building Division experienced a 13.5 percent decrease in total plan submittal volume over the past year; however, the complexity of plan sets – particularly for multi-family and other non-residential construction – has increased exponentially 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 improved from 85 percent in FY2022-23 to 87 percent in FY2023-24. The budget includes funding for two additional plans examiners in FY2024-25 to perform more plan reviews in-house. 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**			
	FY2022-23 Actuals	FY2023-24 Target	FY2023-24 Projected Actuals	FY2024-25 Target
Initial response to code complaint within two business days	94%	95%	96%	95%
Initial inspection within five business days	81%	80%	81%	80%
Code Enforcement cases resolved within 30/60/90 days	83% / 93% / 97%	70% / 80% / 90%	85% / 94% / 98%	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 caseload continues to increase, particularly following implementation of the “myRSVL” customer relationship management platform. Additional staffing may be necessary to maintain service levels as the City continues to grow or if directed to take a citywide proactive posture. In FY2022-23, the division initiated monthly targeted proactive blight enforcement in rotating beats, wherein all code inspectors spent time in the “beat of the month” to seek out and self-initiate cases. Feedback from the community has been positive, and the division will continue this approach.			

Engineering Plan Review, Inspection, and Transportation Planning

Goals	Deliver exceptional city services Enhance economic vitality Invest in well-planned infrastructure and growth			
	FY2022-23 Actuals	FY2023-24 Target	FY2023-24 Projected Actuals	FY2024-25 Target
Overall permit process (average number of business days in City possession versus total number of business days to process)	55%	50%	48%	50%
Encroachment permits issued same day (i.e., PODS & dumpster)	95%	95%	97%	95%
Overall plan review performance (meeting published turnaround times)	83%	90%	86%	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	Despite a heavy sustained workload, the year-over-year percentage of plans/maps reviewed within four weeks improved from last year's 83 percent to 86 percent, falling only slightly short of the division's FY2023-24 target of 90 percent. Plan review volume is expected to slow slightly in FY2024-25 as the three primary new growth areas in West Roseville get closer to buildout. The department will study and implement new efficiency measures as necessary in FY2024-25 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			
	FY2022-23 Actuals	FY2023-24 Target	FY2023-24 Projected Actuals	FY2024-25 Target
Overall permit process (average number of business days in City possession versus total number of business days to process)	52%	60%	57%	60%
Ministerial permits issued same day (i.e., home occupations)	98%	95%	99%	95%
Overall plan review performance (meeting published turnaround times)	85%	90%	86%	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 the Roseville community's interests are represented.			
Status	Development applications processed by the department continue to exceed estimates, signaling sustained growth within the City. 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 FY2024-25. 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			
	FY2022-23 Actuals	FY2023-24 Target	FY2023-24 Projected Actuals	FY2024-25 Target
Percent of address change requests processed within seven days	82%	90%	85%	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 FY2024-25, 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

	FY2022-23 Actuals	FY2023-24 Target	FY2023-24 Projected Actuals	FY2024-25 Target
• Total Building Permits	7,486	7,000	7,192	7,000
○ Single Family Dwelling (SFD) units	1,107	900	1,199	900
○ Multi Family Dwelling (MFD) units	896	500	1,359	500
○ Revisions	550	500	557	500
• Total Engineering Permits	480	500	377	500
○ Encroachments	311	350	236	350
○ Revisions	73	50	79	50
• Total Planning entitlements	387	250	305	250
○ Ministerial Permits	279	150	217	150
Commercial building valuation	$234,030,080	$100,000,000	$103,326,620	$150,000,000
Building inspections conducted	39,985	25,000	41,657	25,000
Phone calls fielded	14,828	16,000	15,509	8,000
Code Enforcement:				
• Inspections conducted	4,118	2,500	2,908	3,000
• Complaints responded to	2,534	1,000	1,924	1,100
• Cases closed	2,449	900	1,953	1,200

Budget Highlights

The Development Services FY2024-25 budget totals $25.3 million and supports 77 full-time position allocations. This year's budget represents a 27.8 percent increase over the prior fiscal year, including a $4.1 million increase in anticipated Traffic Mitigation Fund (TMF) and developer reimbursement expenses and a $1.3 million increase in General Fund operating expenses. The increase in anticipated TMF and developer reimbursements is entirely offset by development impact fee revenue. The increase in operating expenses is mainly attributed to increased labor and benefits costs, and internal service fund charges including general liability insurance and worker's compensation costs. Additionally, the FY2024-25 budget includes funding to add two positions, a Plans Examiner and a Senior Plans Examiner, partially offset by deleting one vacant Associate Planner position. These position changes result in an operating expense budget increase of approximately $172,000. The department will offset a significant portion of this with increased permit fee revenue and developer reimbursements.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
Development Services Total	75.000	76.000	76.000	77.000	1.000	1.3%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	7,431,750	7,786,712	7,786,714	8,460,786	674,072	8.7
Benefits	3,900,524	4,462,979	4,462,983	4,907,657	444,674	10.0
Materials, Supplies, and Services	3,199,938	3,432,914	3,462,469	3,900,037	437,568	12.6
Internal Reimbursements	(4,057,580)	(3,398,522)	(3,398,522)	(3,516,370)	(117,848)	3.5
Capital Outlay	384,616	7,485,000	7,485,000	11,559,781	4,074,781	54.4
TOTAL	**$ 10,859,247**	**$ 19,769,083**	**$ 19,798,644**	**$ 25,311,891**	**$ 5,513,247**	**27.8%**

Expenditures/Expenses by Fund

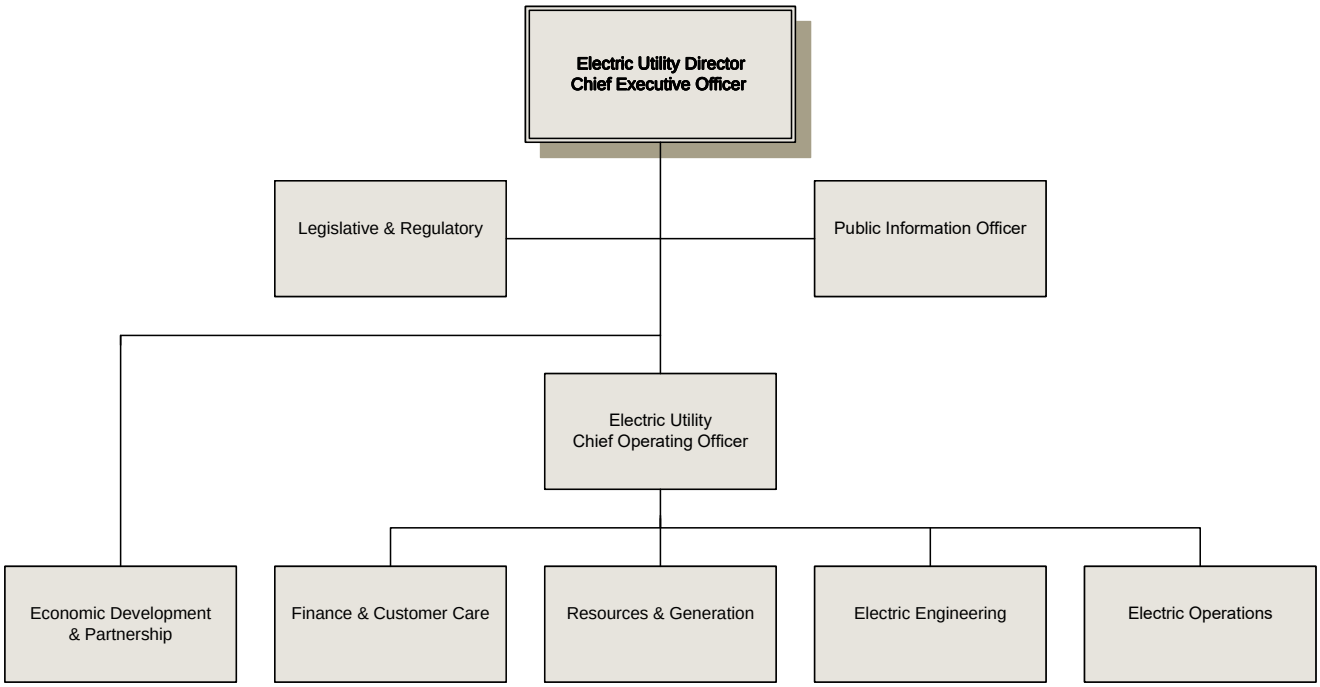
Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	10,317,659	11,935,083	11,964,644	13,302,110	1,337,466	11.2
2401 - Technology Replacement	156,963	349,000	349,000	450,000	101,000	28.9
3151 - Traffic Mitigation	384,625	1,000,000	1,000,000	1,000,000	-	-
3152 - TMF - Amoruso Ranch SAF	-	50,000	50,000	1,000,000	950,000	1,900.0
3153 - TMF - CVSP SAF	-	650,000	650,000	990,000	340,000	52.3
3154 - TMF - Sierra Vista SAF	-	750,000	750,000	1,000,000	250,000	33.3
3155 - TMF - Westbrook SAF	-	35,000	35,000	-	(35,000)	(100.0)
3395 - City County Mitigation	-	5,000,000	5,000,000	7,569,781	2,569,781	51.4
TOTAL	**$ 10,859,247**	**$ 19,769,083**	**$ 19,798,644**	**$ 25,311,891**	**$ 5,513,247**	**27.8%**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Development Services Admin	652,242	888,971	918,528	1,071,046	152,518	16.6
Business Services	1,565,154	1,773,042	1,773,042	1,917,921	144,879	8.2
Building Inspection	4,328,232	4,870,032	4,870,032	5,600,893	730,861	15.0
Contracted Building Plan Review	945,810	500,000	500,000	500,000	-	-
Code Enforcement	787,616	1,038,226	1,038,226	1,104,726	66,500	6.4
Planning	1,141,499	1,506,321	1,506,322	1,438,280	(68,042)	(4.5)
Development Services Engineering	1,054,077	1,707,492	1,707,494	2,119,244	411,750	24.1
Traffic Mitigation Setaside Westbrook	-	35,000	35,000	-	(35,000)	(100.0)
Traffic Mitigation Setaside Creek View	384,616	1,450,000	1,450,000	-	(1,450,000)	(100.0)
Developer Reimbursement	-	6,000,000	6,000,000	8,569,781	2,569,781	42.8
Traffic Mitigation Funds	-	-	-	2,990,000	2,990,000	-
TOTAL	**$ 10,859,247**	**$ 19,769,083**	**$ 19,798,644**	**$ 25,311,891**	**$ 5,513,247**	**27.8%**

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 the procurement and production of electricity to meet city's electric needs.
- Operate and maintain the utility's two natural gas power plants and California Department of Water Resources (CDWR) two 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 our 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

- Completed the 2024 rate case, which resulted in the approval of two separate nine percent rate increases on June 1, 2024, and January 1, 2025, and made the temporary eight percent energy surcharge permanent. This initiative ensures sufficient revenues to meet the utility's financial obligations and maintains compliance with the City Council's adopted financial policies. The primary drivers for the rate increases are higher prices for natural gas and energy on the global market, increased equipment and system maintenance costs due to inflation and demand, and increased costs related to the procurement of renewable energy to comply with state mandates. This proposal also includes increasing low-income rate assistance and providing a discount to qualified customers for both base and consumption charges.
- Initiated the process to assume accelerated ownership of the two generation units at the Roseville Energy Park by the California Department of Water Resources. Roseville Electric operated the units for the State for three years as part of the State Power Augmentation Project and is now advancing through a process to gain ownership of the units, which includes being approved in the State's Distributed Electricity Backup Assets Program.
- Roseville Electric Utility designed and installed approximately $7 million of new electric infrastructure to support new residential and commercial development. The utility has also completed several technical studies for large customer interconnection requests, including a large solar project and a new facility for the Environmental Utilities Department.
- Completed important turbine and heat recovery steam generator rehabilitation at the Roseville Energy Park as part of the facility's major maintenance interval. This work was essential in promoting optimal output and reliability from the generating units. In addition, obsolete controls were replaced, which addressed possible security risks and further increased operational safety and reliability.
- In the spring of 2023, Roseville Electric Utility participated in the Light Up Navajo project, which represented a nationwide effort by public power agencies to support thousands of Navajo Nation families lacking electricity. This initiative was facilitated through a special collaboration between the Navajo Tribal Utility Authority (NTUA) and the American Public Power Association (APPA), aimed to address basic electric needs in Arizona, New Mexico, and Utah. Roseville Electric Utility dispatched skilled technicians who played a vital role in installing essential distribution

infrastructure, enabling access to crucial services like electricity and water. Working alongside fellow public power agencies, staff members shared expertise and adhered to safe work practices, contributing to a culture of knowledge exchange. Such collaborative endeavors offer rare opportunities for skilled professionals nationwide to unite, share best practices, and enhance capabilities.

- In February 2024, Roseville Electric Utility demonstrated an impressive storm response characterized by swift action and efficient restoration efforts. Through activating the Department Operations Center and coordinating with the City's Incident Management Team, Roseville Electric Utility streamlined response times, enabling rapid deployment of resources to the impacted areas. The coordinated approach and effective communication ensured that power was restored promptly, minimizing inconvenience for residents and businesses alike. Roseville Electric Utility's exemplary storm response underscored its dedication to customer service and community resilience.
- The Advanced Metering Infrastructure (AMI) project successfully installed meters for residential and commercial utility customers throughout the City. This extensive meter implementation began in July 2023 and was completed in less than a year. With all meters and systems operational, efforts are underway to elevate the customer experience by introducing of a new customer portal. This portal will facilitate bill payments, inquiries, and provide customer insights with electric and water usage enhancements.
- In coordination with the City's Facilities Division, Roseville Electric Utility worked to prepare for and initiate the Phase 2 renovation efforts for the 116 South Grant Street building – the utility's new headquarters. This included completing the planning and design work, selecting a construction contractor through a competitive solicitation process, and starting construction activities for the third and fourth floors at the location. Work is expected to be completed by the end of 2024.

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 emphasize customer-facing programs to reduce electric utility costs.
- Operationalizing Advanced Metering Infrastructure with enhanced customer information and programs that will be instrumental in enhancing 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.

- 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.
- Completion of Roseville Electric's building in downtown Roseville, bringing Electric staff closer to the other City departments.

Key Performance Measures

Distribution System Reliability

Goal	Deliver exceptional city services			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Average Outage Length (minutes per customer, per year)	39.70	< 30	< 30	< 30
Average Number of Outages (per customer, per year)	0.29	< 0.35	< 0.35	< 0.35
Average Response Time (minutes)	102	< 30	< 30	< 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			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
OSHA Lost Time Cases	3	-	-	-
OSHA Modified Duty Cases	-	-	-	-
OSHA Other Recordable Cases	3	-	-	-
Vehicle Accidents	1	-	-	-
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			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Availability*	76.47%	> 90%	> 90%	> 90%
Forced Outage Rate	2.91%	< 4%	< 4%	< 4%
Start Reliability	96.32%	> 95%	> 95%	> 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.			

*Planned Major Outage in FY2020-21.

Customer Solutions & Programs

Goal	Ensure a safe and healthy community			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Low income, load control, energy efficiency, electric vehicle and solar rebates and program expense	$5,885,252	$5,244,000	$5,244,000	$5,720,000
Estimated energy savings (kWh)	16,234,484	10,240,000	10,240,000	9,632,000
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 & Program metrics are on target.			

Financial Strength

Goal	Remain fiscally responsible in a changing world			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Debt Service Coverage Ratio	3.80	2.00	4.50	2.00
Days Cash on Hand	313	> 250	259	> 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			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Average Speed of Answer (seconds)	1:13	1:25	1:25	1:25
Average Handle Time (seconds)	4:05	4:15	4:20	4:15
Billing Accuracy	99.44%	99.80%	99.80%	99.80%
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

	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Cost of Goods Sold (COGS) per kWh	$0.067	$0.079	$0.080	$0.085
Total O&M less F&PP per Retail Customer	$962	$1,156	$1,065	$1,170
Distribution O&M per Retail Customer	$489	$432	$511	$576
Distribution O&M per Circuit Mile	$33,053	$30,074	$35,230	$39,562

Budget Highlights

The Electric Department's FY2024-25 operating expense budget totals $177 million (an increase of 2.8 percent over the prior fiscal year) and supports 196.75 position allocations. The majority of the change is attributable to a $4 million increase in generation and distribution operating costs and a $2.4 million increase in labor costs, offset by a $2 million reduction in capital outlay spending. The budget includes the following highlights:

Principal Power Engineer:

- A Power Engineering Manager position was eliminated as part of a recent reorganization within the department. A new Principal Power Engineer position is included in the budget to assist with higher-level duties within Electric Engineering that were performed by the higher-classification Power Engineering Manager position. This position will supervise power engineering staff, prepare and manage the annual capital improvement plan, and determine resource and training needs for the Engineering team. This position will be offset by deleting a vacant Senior GIS Technician in the same section.

Balanced Budget:

- Prioritizes funding of essential services
- Compliance with financial policies and metrics

Prudent investment in infrastructure and technology:

- Phase two Legacy Building build-out and move-in
- Advanced Metering Infrastructure project

Focus on new revenue opportunities:

- Electric vehicles and charging
- Building electrification

Assumes base rate increases:

- 2024 rate case increases through FY2024-25

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
Electric Total	197.250	197.250	196.750	196.750	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	29,146,418	32,075,369	32,075,372	33,503,042	1,427,670	4.5
Benefits	13,399,876	15,423,307	15,423,304	16,503,930	1,080,626	7.0
Materials, Supplies, and Services	104,443,793	124,971,842	126,459,542	131,220,987	4,761,445	3.8
Internal Reimbursements	(7,289,284)	(6,166,659)	(6,166,659)	(6,753,403)	(586,744)	9.5
Capital Outlay	2,119,255	1,603,500	4,802,195	2,873,016	(1,929,179)	(40.2)
TOTAL	**$ 141,820,058**	**$ 167,907,359**	**$ 172,593,754**	**$ 177,347,572**	**$ 4,753,818**	**2.8%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
6001 - Electric	138,396,922	163,175,257	167,691,654	172,361,543	4,669,889	2.8
6101 - Water Operations	1,230,500	1,705,759	1,762,426	1,770,211	7,785	0.4
6201 - Wastewater Operations	1,213,371	1,705,578	1,762,243	1,770,191	7,948	0.5
6301 - Waste Services Operations	979,266	1,320,766	1,377,431	1,445,627	68,196	5.0
TOTAL	**$ 141,820,058**	**$ 167,907,359**	**$ 172,593,754**	**$ 177,347,572**	**$ 4,753,818**	**2.8%**

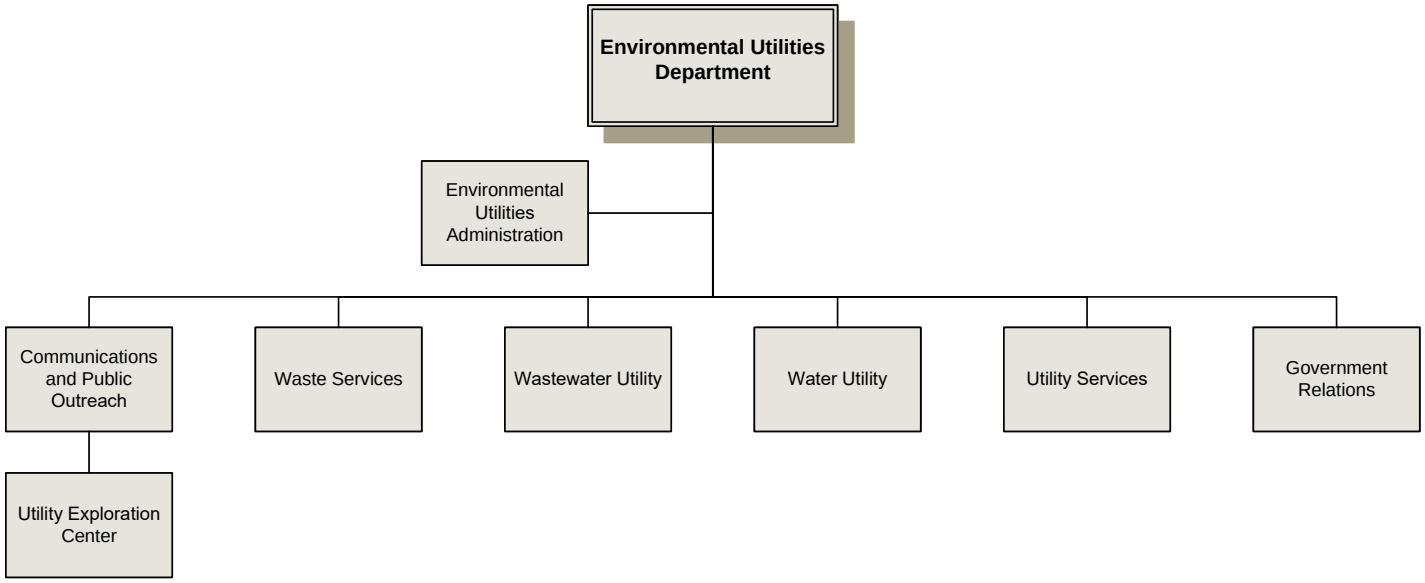
Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Electric Administration	134,969,818	158,565,182	162,911,579	167,478,840	4,567,261	2.8
Utility Billing	6,850,240	9,342,178	9,682,175	9,868,732	186,557	1.9
TOTAL	**$ 141,820,058**	**$ 167,907,359**	**$ 172,593,754**	**$ 177,347,572**	**$ 4,753,818**	**2.8%**



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 Utility Customer Experience and Billing 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, more than 5,300 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 regional provider of recycled water for areas in Roseville and unincorporated Placer County. 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 140,000 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

- Banked almost 1,900 acre-feet of otherwise non-storable surface water from Folsom Reservoir in Roseville's groundwater basin using the ASR groundwater well system in early 2023, given an abundance of surplus precipitation and snowfall.
- Continued development of significant water infrastructure projects, including the 6,000 square-foot Crew Facility at the West Side Tank and Pump Station Site, four additional ASR groundwater wells, and improvements to water interties and pump stations.
- Continued preliminary planning work for establishing 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 for greater future water supply reliability.
- Successfully completed negotiations with PCWA to amend the Middle Fork Project Water Supply Contract from 30,000 acre-feet to 44,000 acre-feet in most years.
- Created and filled the new Environmental Compliance Administrator position to lead a Water Resources Compliance, Analysis, and Planning Section.
- Delivered 4,069 acre-feet of recycled water to customers inside and outside the City, preserving a similar potable water supply.
- Removed 17.25 million pounds of contaminants from almost 6.8 billion gallons of wastewater.
- Beneficially generated 27,597 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.
- Partnered with the Roseville Coalition of Neighborhood Associations (RCONA) to plan four neighborhood clean-up events in spring 2024 and conducted the 2023 clean-up, filling over 71 dumpsters with over 260,000 pounds of waste hauled to the Materials Recovery Facility. This event, providing a convenient method for residents to dispose of large household items, helps prevent illegal dumping.
- Converted 32 percent of the Waste Services frontline fleet from diesel fuel to compressed natural gas (CNG).
- Continued to develop SB 1383 compliance enforcement program, including working with customers to ensure the appropriate execution of these programs including organics collection and edible food recovery.
- Created and filled the new Field Enforcement Inspector positions to support SB 1383 regulatory compliance and operations.
- Secured a second round of funding for a CalRecycle Organics grant for assistance in implementing SB 1383. The grant was awarded in the amount of $404,054.
- Completed the first full year of operating the citywide door-to-door Household Hazardous Waste (HHW) Collection Program. Collected over 6,200 gallons and 64,000 pounds of material and completed over 2,200 visits. This accomplishment broadens the scope of provided services and demonstrates a commitment to environmental stewardship by creating a convenient and safe way for the community to dispose of HHW properly.

- Implemented the an organics module in the utility customer information system to track compliance data for SB 1383 and other regulatory work, including site visits for new businesses, education, and contamination minimization.
- Supported the region's annual medication take-back days in the spring and fall of 2023 during which the department collected over 3,600 pounds of unwanted and expired medication.
- Aiming to contribute to the community and promote water efficiency awareness, EU and the UEC organized the Succulents for Soups food drive throughout the initial three weeks of December 2023. 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 7,000 pounds of food, the largest food drive for the St. Vincent de Paul Society.
- UEC staff developed and distributed free science materials for second- and third-grade Roseville classes and Traveling Trunks for fourth and fifth grades. They also presented an in-person field trip for kindergarten and first grade and classroom visits for second and fourth grades.
- In FY2023, the UEC served over 6,300 students through its program offerings and it is on track to serve the same number in FY2023-24.
- UEC staff worked with a contractor in FY2022-23 to create and pilot sixth through eighth grade school programming. They implemented the program in FY2024, reaching every student at Chilton Middle School. The UEC plans to expand this offering to include more schools in the future.
- UEC staff worked with local area high schools, EU, and Roseville Electric staff to create a Field Day experience showcasing career opportunities in utilities. The program runs twice a year and hosts 40 students each day. It has hands-on activities designed to spark their interest in pursuing a career in utilities.
- The UEC launched a new monthly activity booklet program, League of Explorers, in June 2022. The program includes a unique monthly activity book and a hands-on laboratory activity for participants. The program distributes an average of 150 books monthly and sees 30-60 kids in the lab activity monthly.
- 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.

Council Strategic Plan

Goal: Ensure a safe and healthy community

EU owns, operates, and maintains 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 the 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 HHW door-to-door collection program has been expanded citywide and has collected over 6,200 gallons and 64,000 pounds of material since this expansion. This program collects items that, if improperly disposed, would negatively impact human health and the environment, including used motor oil & filters, cleaners, paints, pesticides, solvents, degreasers, electronic waste, batteries, etc.
- Cardboard collection sites that collect over 1,300 tons of material annually.
- The neighborhood collection events also greatly benefit the community by adding a free and convenient way to dispose of bulky items like couches, mattresses, etc., and helping limit illegal dumping issues.

The Waste Services Utility also maintains a closed sanitary landfill:

- Completed fill repairs, moving hundreds of cubic yards of soil to fill low-lying areas to prevent ponding and, thus, any infiltration.
- Collaborated with a local developer to repair a monitoring well during construction activities.
- Maintained the landfill proactively, allowing the department to pass the biannual state compliance inspection successfully.

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.

Additionally, EU is always looking to provide new “value-added” services for its customers, such as conducting water-wise house calls, engaging commercial customers one-on-one with recommendations on conserving water and saving money, and the HHW collection program, which now collects paint, pesticides, solvents, automotive fluids, batteries, fluorescent lights, electronic waste, FOG (fats, oils, and grease), and motor oil and filters. Since expanding the program citywide, the department has collected over 6,200 gallons and 64,000 pounds of material and completed over 2,200 visits.

In partnership with Roseville Electric Utility, EU is implementing the Advanced Metering Infrastructure (AMI) project to upgrade all the meters in the City. When operational, the utilities will automate the meter-reading process, allowing staff to access more granular customer usage information. This information will enable EU to discover and resolve issues more quickly and determine new products and services, such as better water efficiency programs. AMI can also empower customers to make better choices, including controlling costs and conserving water.

As of early April 2024, Roseville has installed nearly 41,000 water meters.

Goal: Invest in well-planned infrastructure and growth

Strategy: Increase funding for CIP rehabilitation to prevent erosion of infrastructure

To keep pace with a growing Placer County, EU is leading the effort to expand the Pleasant Grove Wastewater Treatment Plant. This regional facility cleans wastewater for the City of Roseville, South Placer Municipal Utilities District, and portions of unincorporated Placer County. This effort will increase treatment capacity to help meet future demands and build a waste-to-energy plant to produce electricity for onsite use and renewable natural gas to fuel our garbage truck fleet.

The Wastewater Utility continues its efforts to rehabilitate the existing collection system pipe infrastructure, identifying rehabilitation projects through EU's inspections. The pipelines will be rehabilitated using a fiberglass liner cured with ultra-violet light, allowing 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 and rehabilitate the reclaim basin at the Water Treatment Plant.

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, 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 current 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			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Water bond rating	AA	AA	AA+	AA+
Water Utility debt ratio	7%	7%	7%	7%
Wastewater Utility debt ratio	13%	13%	13%	13%
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 contributing to reserves to meet its fiscal policies.			

Waste Diversion

Goal	Ensure a safe and healthy community			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Disposal per capita per day (pounds)	5.6	5.1	4.9	5.0
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—this shows the City is fulfilling the mandate.			

Effectiveness of UEC programs

Goal	Support community engagement and advocacy			
	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Percentage of teachers rating programs as “good” to “excellent”	94% (COVID closures)	90%	95%	95%
Purpose	Providing effective school programs will help to build strong resource conservation awareness for the citizens of tomorrow.			
Status	In FY2022-23, the UEC transitioned all remaining virtual programs to in-person opportunities as pandemic restrictions were reduced. In FY2023-24, the UEC expanded K-5 program participation and added new middle and high school program opportunities. Looking to FY2024-25, the UEC will continue to push to maximize its K-12 program calendar with a goal of filling all available days. It will also promote the newly refurbished visitor center for programs and general visitors.			

Key Workload Measures

	FY2022-23 Actuals	FY2023-24 Initial Estimate	FY2023-24 Revised Estimate	FY2024-25 Estimate
Water production (acre feet)	30,033	31,690	32,000	32,000
Wastewater treated (gallons)	7,129 million	6,800 million	6,816 million	6,884 million
Recycled water delivered (gallons)	1,123 million	1,229 million	1,263 million	1,326 million
Solid waste collected (tons)	142,195	145,000	143,000	145,000
Number of UEC visitors	32,295	30,000	30,000	35,000

Budget Highlights

Environmental Utilities’ FY2024-25 budget totals $116.1 million, an increase of 7 percent over the prior fiscal year. The majority of this increase is due to labor and materials, services, and supplies costs. This budget supports 285 positions and increases staffing levels by one position overall as compared to the FY2023-24 amended budget. The staffing adjustments include eight new regular positions, two new temporary positions, one position reclassification, and a reduction of seven existing regular positions.

Addressing growth and regulations

The staffing adjustments included in the budget are necessary to address growth and regulations. These adjustments include funding for eight new positions in FY2024-25. These positions will be funded by utility rate revenues offset by the reduction of seven vacant positions. The Water Utility is adding three Water Distribution Workers to effectively manage new infrastructure and expanded water service area given the growth in the City. The Wastewater Utility is adding a Wastewater Utility Maintenance Worker, two Temporary Wastewater Treatment Plant Operators, and a Senior Laboratory Analyst. The Wastewater Utility will also reduce staffing by one vacant Wastewater Treatment Plant Operator. 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

Management Analyst and a Refuse Truck Driver, but will eliminate six existing vacant Refuse Truck Driver positions. Finally, the EU Technical Services Division will add a Senior Engineer and reclassify an Engineering Technician to a Senior Engineering Technician.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2022-23 Actuals	FY2023-24 Adopted	FY2023-24 Amended	FY2024-25 Budget	FY2024-25 Change	FY2024-25 Change (%)
Environmental Utilities Total	277.000	278.000	284.000	285.000	1.000	0.4%

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	23,746,669	29,464,603	29,464,604	31,676,796	2,212,192	7.5
Benefits	13,223,146	15,578,304	15,578,304	17,413,590	1,835,286	11.8
Materials, Supplies, and Services	49,983,937	61,713,396	62,649,015	65,762,235	3,113,220	5.0
Internal Reimbursements	(1,934,752)	(1,121,921)	(1,121,921)	(1,056,468)	65,453	(5.8)
Capital Outlay	193,496	2,035,038	1,953,179	2,331,485	378,306	19.4
Debt Service	-	-	-	12,300	12,300	-
TOTAL	**$ 85,212,496**	**$ 107,669,420**	**$ 108,523,181**	**$ 116,139,937**	**$ 7,616,756**	**7.0%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1130 - Stormwater	(6,818)	711,711	711,709	769,758	58,049	8.2
6101 - Water Operations	21,852,727	29,252,803	29,579,608	32,515,919	2,936,311	9.9
6130 - Water Rehabilitation	440,881	1,723,000	1,723,000	1,728,000	5,000	0.3
6140 - Water Meter Retrofit	-	250,000	250,000	250,000	-	-
6201 - Wastewater Operations	33,938,303	40,096,789	40,623,748	43,190,322	2,566,574	6.3
6230 - Wastewater Rehabilitation	43,855	60,000	60,000	60,000	-	-
6301 - Waste Services Operations	28,289,186	34,771,856	34,771,855	36,682,147	1,910,292	5.5
6320 - Waste Services Capital Purchases	261,898	350,000	350,000	400,000	50,000	14.3
6330 - Waste Services Rehabilitation	392,463	453,261	453,261	543,792	90,531	20.0
TOTAL	**$ 85,212,496**	**$ 107,669,420**	**$ 108,523,181**	**$ 116,139,937**	**$ 7,616,756**	**7.0%**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Water	22,293,608	31,225,803	31,552,608	34,493,919	2,941,311	9.3
Waste Services	28,936,729	36,286,828	36,286,825	38,395,697	2,108,872	5.8
Wastewater	33,982,159	40,156,789	40,683,748	43,250,322	2,566,574	6.3
TOTAL	**$ 85,212,496**	**$ 107,669,420**	**$ 108,523,181**	**$ 116,139,937**	**$ 7,616,756**	**7.0%**

Community Facilities Districts, Lighting and Landscaping Districts, and Service Districts

Overview

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 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 developments.

Community Facilities Districts (CFD)

Infrastructure CFDs provide financing for the acquisition and construction of infrastructure improvements in the districts. Additional information on the use of funds and bonds is available on the City of Roseville website.

Budget Summary

The CFD/LLD/SD budget totals $17.8 million—a decrease of 81.8 percent from the FY2023-24 Amended Budget. The $79.9 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	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Materials, Supplies, and Services	21,298,980	15,089,781	51,354,433	16,958,531	(34,395,902)	(67.0)
Internal Reimbursements	719,823	797,627	797,627	802,392	4,765	0.6
Capital Outlay	5,845,086	150,000	35,926,843	-	(35,926,843)	(100.0)
Debt Service	1,083,850	-	9,573,815	-	(9,573,815)	(100.0)
TOTAL	**$ 28,947,739**	**$ 16,037,408**	**$ 97,652,718**	**$ 17,760,923**	**$ (79,891,795)**	**(81.8%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
2199 - Landscape & Lighting Districts/Services District	8,273,069	10,746,539	10,854,096	11,477,295	623,199	5.7
3099 - Community Facility District Capital Project	10,678,358	1,982,767	37,924,539	2,412,242	(35,512,297)	(93.6)
7499 - Special Assessments Community Facility Districts	9,996,312	3,308,102	48,874,083	3,871,386	(45,002,697)	(92.1)
TOTAL	**$ 28,947,739**	**$ 16,037,408**	**$ 97,652,718**	**$ 17,760,923**	**$ (79,891,795)**	**(81.8%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
LLD/SD	8,273,069	10,746,539	10,854,096	11,477,295	623,199	5.7
CFD Capital Projects	10,678,358	1,982,767	37,924,539	2,437,134	(35,487,405)	(93.6)
CFD Special Assessments	9,996,312	3,308,102	48,874,083	3,846,494	(45,027,589)	(92.1)
TOTAL	**$ 28,947,739**	**$ 16,037,408**	**$ 97,652,718**	**$ 17,760,923**	**$ (79,891,795)**	**(81.8%)**

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. The expenditures/expenses reflected in this category total approximately $148.1 million in FY2024-25. This budget decreased by 8.8 percent over the prior fiscal year. The primary factors contributing to the decrease include lower estimated connection fee expenditures, which are collected by the City and then distributed to the South Placer Wastewater Authority (SPWA), and a reduced transfer from the Water Operations Fund to the Water Rehabilitation Fund. Other contributing factors are the elimination of a one-time loan transfer from the General Fund Capital Reserve Fund to the Traffic Mitigation Fund for the construction of Soccer Complex traffic signals and the reduction of the Annual Discretionary Payment (ADP) to CalPERS.

Significant items budgeted in this category include:

- Regional connection fees collected by the City and distributed to SPWA ($19.4 million)
- Unemployment, vision, and dental insurance ($2.5 million)
- Leave payoffs for General Fund employees that retire during the fiscal year ($750,000)
- Pay down CalPERS obligations by an additional discretionary payment from the General Fund ($1.8 million)
- Other post-employment benefit (OPEB) payments for retired employees ($10 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 ($279,000)
- Annexation tax-sharing agreement payments to Placer County ($12.9 million)
- Contingency budgets for the General Fund ($2.0 million, of which $540,000 is estimated for labor increases during the fiscal year), Waste Services Operations Fund ($500,000), Wastewater Operations Fund ($500,000), and Water Operations Fund ($500,000)
- Fees charged by the state and county for the collection and disbursement of sales and property taxes ($1.7 million)
- Indirect cost expenditure/expense reimbursements for general government departments ($13.6 million)
- Debt service includes interest expense for interfund loans ($388,000)
- Transfers between funds ($70.8 million): operating transfers ($56.1 million), capital transfers ($5.9 million), and loan payments ($8.8 million), including transfers from the General Fund:
    - $1.8 million to General Fund Emergency Reserve Fund
    - $2.7 million to General Fund Stabilization Reserve Fund
    - $2.9 million to Pension Reserve Trust Fund

Budget Summary

Expenditures/Expenses by Major Category

Major Category	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Salaries and Wages	-	720,000	720,000	750,000	30,000	4.2
Benefits	24,158,919	23,744,654	23,744,654	22,139,154	(1,605,500)	(6.8)
Materials, Supplies, and Services	82,232,237	50,356,236	50,356,236	40,638,038	(9,718,198)	(19.3)
Internal Reimbursements	11,908,836	12,209,201	12,209,201	13,352,176	1,142,975	9.4
Debt Service	302,328	278,481	280,303	388,966	108,663	38.8
Transfers Out	166,436,937	74,840,506	75,090,506	70,840,380	(4,250,126)	(5.7)
TOTAL	**$ 285,039,258**	**$ 162,149,078**	**$ 162,400,900**	**$ 148,108,714**	**$ (14,292,186)**	**(8.8%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
1001 - General	55,307,035	38,494,648	38,494,648	41,373,506	2,878,858	7.5
1010 - General Fund Emergency Reserve	376	435	435	455	20	4.6
1011 - General Fund Stabilization Reserve	628	665	665	682	17	2.6
1012 - General Fund Capital Reserve	8,580,404	4,117,296	4,117,296	152	(4,117,144)	(100.0)
1013 - Development Services Stabilization Reserve	98	-	-	-	-	-
1020 - General Fund Contributions by Developers	267,428	670,349	670,349	354,536	(315,813)	(47.1)
1030 - Strategic Improvement	69,091	55,114	55,114	3,487,202	3,432,088	6,227.3
1040 - Litigation Reserve	4	32,008	32,008	-	(32,008)	(100.0)
1130 - Stormwater	45,538	47,941	47,941	55,137	7,196	15.0
1200 - Parks & Recreation Donation	14	-	-	-	-	-
1201 - Roseville Youth Sports Coalition	91,043	-	-	-	-	-
1202 - Harrigan Trust Adult Literacy	4	44,600	44,600	-	(44,600)	(100.0)
2199 - Landscape & Lighting Districts/Services District	7,680,776	8,416,219	8,416,219	9,733,851	1,317,632	15.7
2201 - Community Development Block Grant	6	-	-	-	-	-
2210 - HOME Investment Partnership Program	62	-	-	-	-	-
2220 - CalHOME	10	-	-	-	-	-
2230 - BEGIN	6	-	-	-	-	-
2240 - Supplemental Law Enforcement Services	135,018	135,000	135,000	135,000	0	0.0
2250 - Forfeited Property	5	-	-	-	-	-
2260 - Federal Asset Seizure	1	-	-	-	-	-
2270 - Grants	(6)	-	-	-	-	-
2280 - Federal Stimulus Reserve - ARPA	1,799,961	-	-	-	-	-
2301 - State Gas Tax	11,552	16,788	16,788	88,481	71,693	427.0
2305 - Highway Users Tax	62,007	100,041	100,041	81,971	(18,070)	(18.1)
2307 - Road Maintenance and Rehab	138	152	152	163	11	7.2
2321 - Traffic Safety	7	-	-	-	-	-
2361 - Trench Cut Recovery	3	-	-	-	-	-
2401 - Technology Replacement	110,873	288,269	288,269	132,774	(155,495)	(53.9)
2521 - Open Space	16,197	14,955	14,955	13,344	(1,611)	(10.8)
2541 - Native Oak Tree Propagation	8,364	8,181	8,181	7,655	(526)	(6.4)
2545 - Non-Native Tree Propagation	4,230	3,840	3,840	4,228	388	10.1
2551 - Roseville Aquatics Maintenance	78,809	-	-	-	-	-
2599 - Golf Course	613,700	609,735	609,735	153,539	(456,196)	(74.8)
2601 - Police Evidence	6	-	-	-	-	-
2701 - Cable TV Peg	50	-	-	5,057	5,057	-
2821 - Housing Trust	4,180	2,854	2,854	14,603	11,749	411.7
2824 - Affordable Housing In Lieu and Program Equity	6,872	11,946	11,946	0	(11,946)	(100.0)
2841 - Housing Successor Low Mod	4,821	4,652	4,652	14,850	10,198	219.2

Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
3099 - Community Facility District Capital Project	36	142	142	121	(21)	(14.8)
3130 - Parks Recreation and Library Capital Projects	51	103	103	-	(103)	(100.0)
3131 - Parks and Recreation Fee Funded Projects	9	-	-	-	-	-
3132 - Project Play	0	-	-	-	-	-
3151 - Traffic Mitigation	486,919	127,117	127,117	127,328	211	0.2
3153 - TMF - CVSP SAF	1	-	-	-	-	-
3154 - TMF - Sierra Vista SAF	11	-	-	-	-	-
3160 - Traffic Benefit Fee	5	-	-	-	-	-
3180 - Blue Oaks Blvd Fee	23	-	-	-	-	-
3181 - Westpark Drive Fee	3	-	-	-	-	-
3201 - Roadway	12,222	14,718	14,718	11,713	(3,005)	(20.4)
3210 - Utility Impact Reimbursement	1,786,964	2,607,786	2,607,786	1,588,470	(1,019,316)	(39.1)
3302 - Citywide Park In Lieu	0	-	-	-	-	-
3303 - Citywide Park	572,670	576,727	576,727	637,709	60,982	10.6
3304 - Citywide Park - West Roseville SP	264	230	230	304	74	32.2
3305 - Citywide Park - Sierra Vista SP	47	-	-	-	-	-
3306 - Neighborhood Park - Southeast Roseville SP	0	-	-	-	-	-
3307 - Neighborhood Park - Northeast Roseville SP	0	-	-	-	-	-
3308 - Neighborhood Park - North Central Roseville SP	15	-	-	-	-	-
3309 - Neighborhood Park - Northwest Roseville SP	3	-	-	-	-	-
3310 - Neighborhood Park - North Roseville SP	23	-	-	-	-	-
3311 - Neighborhood Park - West Roseville SP	266	291	291	365	74	25.4
3312 - Neighborhood Park - Infill	34	-	-	-	-	-
3313 - Neighborhood Park - Woodcreek East	0	-	-	-	-	-
3314 - Neighborhood Park - Stoneridge	26	-	250,000	-	(250,000)	(100.0)
3315 - Neighborhood Park - Highland Reserve	0	-	-	-	-	-
3316 - Neighborhood Park - Longmeadow	1	-	-	-	-	-
3317 - Neighborhood Park - Fiddyment 44/Walaire	5	-	-	-	-	-
3318 - Neighborhood Park - Westbrook	28	-	1,822	56,838	55,016	3,019.5
3319 - Neighborhood Park - Sierra Vista	248	141	141	197	56	39.7
3321 - Neighborhood Park - Campus Oaks	42	-	-	-	-	-
3322 - Neighborhood Park - Creekview	52	-	-	-	-	-
3323 - Bike Trail - Creekview	2	-	-	-	-	-
3345 - SVSP Fee Program - Admin	150,634	96,964	96,964	96,812	(152)	(0.2)
3347 - SVSP Fee Program - Park Land	2,091,967	-	-	-	-	-
3355 - Public Facilities	623,097	624,901	624,901	614,500	(10,401)	(1.7)
3360 - Fire Facilities	47,651	1,009,317	1,009,317	1,379,743	370,426	36.7
3365 - Downtown Parking	606,020	608,317	608,317	611,518	3,201	0.5
3367 - Downtown Benefit	616,205	608,317	608,317	611,518	3,201	0.5
3375 - Air Quality Mitigation	7	-	-	-	-	-
3380 - Bike Trail	8,603	11,172	11,172	16,511	5,339	47.8
3385 - Pleasant Grove Drainage Basin	29,705	41,227	41,227	39,247	(1,980)	(4.8)
3390 - Traffic Coordination	13,470	23,668	23,668	37,485	13,817	58.4
3395 - City County Mitigation	10,302	9,655	9,655	164,866	155,211	1,607.6
3410 - Al Johnson Wildlife Area	24	-	-	-	-	-
3901 - Citizens Benefit	2,633	-	-	-	-	-
4001 - Fleet Services	753,976	827,874	827,874	867,207	39,333	4.8
4005 - Fleet Replacement	1,667,889	145,804	145,804	168,422	22,618	15.5
4031 - Equipment Replacement	183	126	126	121	(5)	(4.0)
4061 - Facility Services	555,415	693,428	693,428	699,472	6,044	0.9
4065 - Facility Rehabilitation	102,834	145,472	145,472	163,695	18,223	12.5

Fund Number - Fund Name	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
4101 - Information Technology Operations	1,006,420	987,093	987,093	1,330,040	342,947	34.7
4105 - Information Technology Replacement	132	-	-	110	110	-
4211 - Workers Compensation	2,059	232	232	212	(20)	(8.6)
4231 - General Liability	(132)	-	-	-	-	-
4251 - Unemployment Insurance	100,139	500,040	500,040	525,490	25,450	5.1
4279 - General Benefits	1,641,268	1,891,447	1,891,447	1,924,613	33,166	1.8
6001 - Electric	12,427,833	13,490,592	13,490,592	14,697,948	1,207,356	8.9
6010 - Electric Rate Stabilization	47,068,706	24,998	24,998	7,653	(17,345)	(69.4)
6101 - Water Operations	29,715,924	17,136,484	17,136,484	10,414,399	(6,722,085)	(39.2)
6110 - Water Rate Stabilization	5,769	5,263	5,263	5,857	594	11.3
6120 - Water Construction	56,074	53,197	53,197	36,781	(16,416)	(30.9)
6130 - Water Rehabilitation	312,991	37,047	37,047	42,909	5,862	15.8
6140 - Water Meter Retrofit	34	-	-	-	-	-
6201 - Wastewater Operations	19,392,066	16,125,429	16,125,429	14,367,775	(1,757,654)	(10.9)
6210 - Wastewater Rate Stabilization	1,007,195	6,092	6,092	6,150	58	1.0
6220 - Wastewater Construction	66,851,781	29,599,526	29,599,526	19,395,510	(10,204,016)	(34.5)
6230 - Wastewater Rehabilitation	1,251,169	54,953	54,953	47,195	(7,758)	(14.1)
6231 - Wastewater Regional Rehabilitation	656	283	283	504	221	78.1
6301 - Waste Services Operations	7,614,361	8,903,189	8,903,189	8,370,257	(532,932)	(6.0)
6310 - Waste Services Rate Stabilization	(28)	-	-	-	-	-
6320 - Waste Services Capital Purchases	6,813	6,915	6,915	6,828	(87)	(1.3)
6330 - Waste Services Rehabilitation	12,829	18,302	18,302	23,825	5,523	30.2
6511 - Transit	495,654	313,886	313,886	359,603	45,717	14.6
6512 - Transit Shuttle Service Fee	3	-	-	-	-	-
6520 - Transportation	190,189	240,230	240,230	252,388	12,158	5.1
6540 - Consolidated Transit Services Agency	40,066	42,114	42,114	35,543	(6,571)	(15.6)
6591 - Youth Development	682,198	705,069	705,069	909,188	204,119	29.0
7001 - Other Post Employment Trust	8,978,647	9,463,270	9,463,270	10,076,470	613,200	6.5
7011 - Pension Reserve Trust Fund	396	-	-	8,500	8,500	-
7199 - Endowment Trust	470	-	-	-	-	-
7201 - Successor Agency to the former RDA	1,116,729	1,294,136	1,294,136	1,711,515	417,379	32.3
7499 - Special Assessments Community Facility Districts	20,946	106	106	103	(3)	(2.8)
TOTAL	**$ 285,039,258**	**$ 162,149,078**	**$ 162,400,900**	**$ 148,108,714**	**$ (14,292,186)**	**(8.8%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2022-23 Actuals ($)	FY2023-24 Adopted ($)	FY2023-24 Amended ($)	FY2024-25 Budget ($)	FY2024-25 Change ($)	FY2024-25 Change (%)
Other Expenditures/Expenses	265,836,681	140,902,001	141,153,823	125,038,515	(16,115,308)	(11.4)
Retiree Payments	9,092,891	9,622,077	9,622,077	10,161,299	539,222	5.6
Annexation Payments	10,109,686	11,625,000	11,625,000	12,908,900	1,283,900	11.0
TOTAL	**$ 285,039,258**	**$ 162,149,078**	**$ 162,400,900**	**$ 148,108,714**	**$ (14,292,186)**	**(8.8%)**

Position Allocation Schedule

Department/Position Classification	FY2022-23 Actuals	FY2023-24 Adopted Budget	FY2023-24 Amended Budget	FY2024-25 Changes	FY2024-25 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	2.000	-	2.000
Legal Assistant I/II	-	-	2.000	-	2.000
Legal Clerk I/II	2.000	2.000	-	-	-
Paralegal	1.000	1.000	1.000	-	1.000
Senior Deputy City Attorney	3.000	3.000	3.000	-	3.000
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/Livescan Agent	3.000	3.000	3.000	-	3.000
City Clerk Total	**12.000**	**12.000**	**12.000**	**-**	**12.000**
City Manager					
Assistant City Manager	2.000	2.000	2.000	-	2.000
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
City Manager Total	**7.000**	**7.000**	**7.000**	**-**	**7.000**
Development Services					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	1.000	1.000	2.000	-	2.000
Assistant Building Official	-	-	1.000	-	1.000
Associate (PE)/Assistant/Junior Engineer	5.000	5.000	6.000	-	6.000
Associate Engineer	2.000	2.000	1.000	-	1.000
Associate/Assistant Planner	6.000	6.000	6.000	(1.000)	5.000
Building Inspection Supervisor	1.000	1.000	-	-	-
Building Inspector I/II	8.000	8.000	7.000	-	7.000
Building Official	1.000	1.000	1.000	-	1.000
Building Plans Examiner I/II	4.000	4.000	4.000	1.000	5.000
Building Plans Examiner Supervisor	-	-	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	1.000	-	1.000
Development Services Business Analyst	2.000	2.000	2.000	-	2.000
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	5.000	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
Planning Manager	1.000	1.000	1.000	-	1.000
Principal Engineer	1.000	1.000	1.000	-	1.000
Senior Building Inspector	1.000	1.000	2.000	-	2.000

Position Allocation Schedule

Department/Position Classification	FY2022-23 Actuals	FY2023-24 Adopted Budget	FY2023-24 Amended Budget	FY2024-25 Changes	FY2024-25 Budget
Senior Building Plans Examiner	1.000	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	**75.000**	**76.000**	**76.000**	**1.000**	**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
Economic Development Project Manager	2.000	2.000	2.000	-	2.000
Housing Analyst I/II	3.000	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	**16.000**	**17.000**	**17.000**	**1.000**	**18.000**
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	1.000	-	1.000
Assistant Electric Utility Director	4.000	4.000	4.000	-	4.000
Associate/Assistant Electric Analyst	8.000	8.000	9.000	-	9.000
Data Management Specialist I/II	1.000	1.000	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Electric Business Analyst I/II	7.000	7.000	6.000	-	6.000
Electric Compliance Analyst	2.000	2.000	2.000	-	2.000
Electric Customer Programs Supervisor	1.000	1.000	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 Troubleshooter	3.000	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
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	-	3.000
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
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	15.000	14.000	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

Position Allocation Schedule

Department/Position Classification	FY2022-23 Actuals	FY2023-24 Adopted Budget	FY2023-24 Amended Budget	FY2024-25 Changes	FY2024-25 Budget
Government Relations Representative I/II	1.000	1.000	1.000	-	1.000
Instrument and Control Technician	3.000	3.000	3.000	-	3.000
Marketing and Communication Analyst I/II	1.500	1.500	2.000	-	2.000
Meter Reader	3.000	3.000	3.000	-	3.000
Office Assistant I/II	4.000	4.000	4.000	-	4.000
Power Engineer I/II	3.000	3.000	3.000	-	3.000
Power Engineering Manager	1.000	1.000	-	-	-
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
Senior Electric Business Analyst	4.000	4.000	4.000	-	4.000
Senior Electric Line Technician	5.000	5.000	5.000	-	5.000
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	1.000	-	1.000
Senior GIS Analyst	1.000	1.000	1.000	(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	1.000	-	1.000
Utility Billing Operations Manager	1.000	1.000	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	**197.250**	**197.250**	**196.750**	**-**	**196.750**
Environmental Utilities					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Supervisor	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	2.000	2.000	3.000	-	3.000
Data Management Specialist I/II	3.000	2.000	3.000	-	3.000
Data Management System Administrator	1.000	-	-	-	-
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
Engineering Technician I/II	2.000	2.000	2.000	-	2.000
Environmental Compliance Specialist I/II	2.000	2.000	2.000	-	2.000
Environmental Utilities Business Administrator	1.000	1.000	-	-	-
Environmental Utilities Business Analyst I/II	4.000	4.000	5.000	-	5.000
Environmental Utilities Business Services Manager	-	-	1.000	-	1.000
Environmental Utilities Director	1.000	1.000	1.000	-	1.000
Environmental Utilities Instrument and Control Technician I/II	6.000	6.000	5.000	-	5.000
Environmental Utilities Maintenance Superintendent	1.000	1.000	1.000	-	1.000
Environmental Utility Compliance Administrator	3.000	3.000	4.000	-	4.000

Position Allocation Schedule

Department/Position Classification	FY2022-23 Actuals	FY2023-24 Adopted Budget	FY2023-24 Amended Budget	FY2024-25 Changes	FY2024-25 Budget
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
Industrial Waste Specialist	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 Technician I/II	4.000	4.000	-	-	-
Laboratory Analyst I/II	-	-	4.000	-	4.000
Management Analyst I/II	1.000	1.000	1.000	1.000	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	11.000	11.000	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	3.000	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	41.000	41.000	(5.000)	36.000
Safety Coordinator	2.000	2.000	2.000	-	2.000
SCADA System Technician	2.000	2.000	2.000	-	2.000
Senior Engineer	3.000	4.000	4.000	1.000	5.000
Senior Environmental Utilities Business Analyst	1.000	1.000	1.000	-	1.000
Senior Environmental Utilities Instrument & Control Technician	-	-	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	1.000	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	5.000	5.000	6.000	-	6.000
Senior Water Distribution Worker	7.000	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
Wastewater Collection Superintendent	1.000	1.000	1.000	-	1.000
Wastewater Collection Supervisor	3.000	3.000	3.000	-	3.000
Wastewater Operations Superintendent	-	-	1.000	-	1.000
Wastewater Treatment Plant Chief Operator	1.000	1.000	1.000	-	1.000
Wastewater Treatment Plant Operator Grade III 24Hr	6.000	6.000	6.000	-	6.000
Wastewater Treatment Plant Operator Grade III 8Hr	8.000	8.000	8.000	(1.000)	7.000
Wastewater Treatment Plant Operator Grade IV	2.000	2.000	2.000	-	2.000
Wastewater Utility Maintenance Worker I/II	26.000	26.000	26.000	1.000	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

Position Allocation Schedule

Department/Position Classification	FY2022-23 Actuals	FY2023-24 Adopted Budget	FY2023-24 Amended Budget	FY2024-25 Changes	FY2024-25 Budget
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	23.000	24.000	24.000	3.000	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/lll 24Hr	6.000	6.000	6.000	-	6.000
Water Utility Manager	1.000	1.000	1.000	-	1.000
Environmental Utilities Total	**277.000**	**278.000**	**284.000**	**1.000**	**285.000**
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 Technician	1.000	1.000	1.000	1.000	2.000
Assistant City Manager/Chief Financial Officer	1.000	1.000	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	-	4.000
ERP Program Manager	1.000	1.000	1.000	-	1.000
Finance Manager	1.000	1.000	1.000	-	1.000
Finance Technician I/II	6.625	7.000	7.000	-	7.000
Management Analyst I/II	1.000	2.000	2.000	-	2.000
Management Assistant I/II	1.000	1.000	1.000	-	1.000
Payroll Analyst	-	-	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
Senior Accountant	3.000	4.000	3.000	-	3.000
Senior Buyer	1.000	1.000	1.000	-	1.000
Senior Finance Technician	-	-	-	1.000	1.000
Senior Payroll Technician	2.000	2.000	1.000	-	1.000
Senior Warehouse Worker	1.000	1.000	1.000	-	1.000
Warehouse Worker I/II	2.000	2.000	2.000	-	2.000
Finance Total	**47.225**	**49.600**	**50.600**	**2.000**	**52.600**
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
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	30.000	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	30.000	33.000	33.000	-	33.000
Firefighter Paramedic I/II	36.000	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	**120.000**	**130.000**	**130.000**	**-**	**130.000**

Position Allocation Schedule

Department/Position Classification	FY2022-23 Actuals	FY2023-24 Adopted Budget	FY2023-24 Amended Budget	FY2024-25 Changes	FY2024-25 Budget
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	3.000	4.000	4.000	-	4.000
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	**18.000**	**19.000**	**19.000**	**-**	**19.000**
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	12.000	12.000	11.000	-	11.000
Chief Information Officer	1.000	1.000	1.000	-	1.000
Database Analyst I/II	7.000	5.000	5.000	1.000	6.000
Information Security Administrator	1.000	1.000	1.000	-	1.000
Information Technology Analyst I/II	9.000	8.000	8.000	-	8.000
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 Technician I/II	3.000	4.000	3.000	-	3.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Security Analyst I/II	3.000	3.000	2.000	-	2.000
Security Architect	-	-	1.000	-	1.000
Senior Business Systems Analyst	3.000	3.000	3.000	-	3.000
Senior Database Analyst	1.000	1.000	1.000	-	1.000
Senior Information Technology Analyst	-	1.000	1.000	-	1.000
Senior Information Technology Technician	1.000	1.000	2.000	-	2.000
System Architect	7.000	8.000	8.000	-	8.000
Information Technology Total	**58.000**	**58.000**	**57.000**	**1.000**	**58.000**
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	1.000	1.000	1.000	2.000
Arborist Technician	1.000	1.000	1.000	-	1.000
Child Care Site Coordinator	12.000	12.000	14.000	-	14.000
City Librarian	-	-	1.000	-	1.000
Cultural Arts Supervisor	-	-	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Graphic Designer	0.750	0.750	0.750	0.250	1.000
Irrigation Technician	2.000	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
Library Technician	3.000	3.000	3.000	-	3.000
Management Analyst I/II	2.000	3.000	3.000	-	3.000
Marketing and Communication Analyst I/II	1.000	1.000	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	3.000	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
Park Development Project Manager I/II	2.000	2.000	2.000	-	2.000
Parks & Open Space Superintendent	-	-	2.000	-	2.000
Parks Maintenance Worker I/II	22.000	25.000	25.000	5.000	30.000
Parks Planning and Development Manager	1.000	1.000	1.000	-	1.000
Parks Project Technician	6.000	6.000	6.000	-	6.000

Position Allocation Schedule

Department/Position Classification	FY2022-23 Actuals	FY2023-24 Adopted Budget	FY2023-24 Amended Budget	FY2024-25 Changes	FY2024-25 Budget
Parks Recreation and Libraries Coordinator I/II	11.000	11.000	-	-	-
Parks Recreation and Libraries Director	1.000	1.000	1.000	-	1.000
Parks Recreation and Libraries Manager	3.000	4.000	3.000	-	3.000
Parks Recreation and Libraries Superintendent	5.000	5.000	-	-	-
Parks Supervisor	4.000	4.000	-	-	-
Recreation and Library Supervisor	9.000	9.000	-	-	-
Recreation Coordinator I/II	-	-	10.000	-	10.000
Recreation Leader	5.000	5.000	5.000	-	5.000
Recreation Superintendent	-	-	3.000	-	3.000
Recreation Supervisor	-	-	6.000	1.000	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	-	5.000
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	4.000	4.000	3.000	-	3.000
Parks, Recreation & Libraries Total	**137.250**	**144.250**	**146.250**	**7.250**	**153.500**
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	10.000	11.000	11.000	-	11.000
Crime Analyst	2.000	2.000	2.000	-	2.000
Crime Analysis Supervisor	-	-	1.000	-	1.000
Department Public Information Officer	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 Lieutenant	7.000	8.000	8.000	-	8.000
Police Officer/Police Trainee	125.000	124.000	124.000	2.000	126.000
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
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
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	2.000	2.000	1.000	3.000
Police Total	**223.000**	**223.000**	**225.000**	**3.000**	**228.000**
Public Affairs & Communications					
Department Public Information Officer	1.000	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
Government Relations Administrator	1.000	1.000	1.000	-	1.000
Marketing and Communication Analyst I/II	2.000	3.000	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	**7.000**	**10.000**	**9.000**	**-**	**9.000**

Position Allocation Schedule

Department/Position Classification	FY2022-23 Actuals	FY2023-24 Adopted Budget	FY2023-24 Amended Budget	FY2024-25 Changes	FY2024-25 Budget
Public Works					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	4.750	4.750	5.750	-	5.750
Alternative Transportation Manager	1.000	1.000	1.000	-	1.000
Associate (PE)/Assistant/Junior Engineer	11.000	12.000	12.000	-	12.000
Associate/Assistant Transportation Planner	2.000	2.000	2.000	-	2.000
Building Maintenance Worker I/II	6.000	6.000	6.000	-	6.000
Community Relations Analyst	1.000	1.000	1.000	-	1.000
Custodian	5.000	5.000	5.000	1.000	6.000
Custodian Supervisor	1.000	1.000	1.000	-	1.000
Electronics Technician I/II	4.000	5.000	5.000	-	5.000
Engineering Manager	1.000	1.000	1.000	-	1.000
Engineering Technician I/II/III	1.000	1.000	1.000	1.000	2.000
Equipment Serviceworker	4.000	4.000	4.000	1.000	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	1.000	-	1.000
GIS Technician I/II	1.000	1.000	1.000	-	1.000
Intelligent Transportation Systems Maintenance Supervisor	-	-	1.000	-	1.000
Management Analyst I/II	2.000	2.000	2.000	-	2.000
Mechanic I/II	10.000	10.000	10.000	-	10.000
Office Assistant I/II	6.500	7.500	6.500	-	6.500
Preventative Maintenance Supervisor	1.000	1.000	1.000	-	1.000
Principal Engineer	-	-	-	1.000	1.000
Project Coordinator	3.000	3.000	3.000	-	3.000
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
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
Street Maintenance Worker I/II	19.000	20.000	20.000	-	20.000
Street Sweeper Operator	5.000	5.000	5.000	-	5.000
Traffic Signal Maintenance Worker I/II	3.000	2.000	2.000	-	2.000
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	1.000	-	1.000
Public Works Total	**123.250**	**127.250**	**128.250**	**4.000**	**132.250**
Grand Total	**1,327.975**	**1,358.350**	**1,367.850**	**20.250**	**1,388.100**

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 $432.6 million, of which $90.1 million is the funding request for FY2024-25. The current year's budget request represents a $39.3 million decrease in funding from the prior year. The largest areas of growth in the CIP in FY2024-25 include Wastewater ($8.2 million), Electric ($5.3 million), Waste Services ($4.3 million), Public Safety ($0.8 million), and Citywide Technology ($0.6 million).

This growth is offset by decreases in capital budget requests compared to FY2023-24 from Public Works ($31.2 million), Water ($15.9 million), and Parks, Recreation & Libraries ($11.4 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 $52.5 million.

This section presents in detail only projects that include additional funding in the current or future budget years through FY2028-29. 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 "FY2024-25 Budget and Five-Year Plan" section provides project cost estimates by funding source for FY2024-25 through FY2028-29. 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 non-city funding sources.

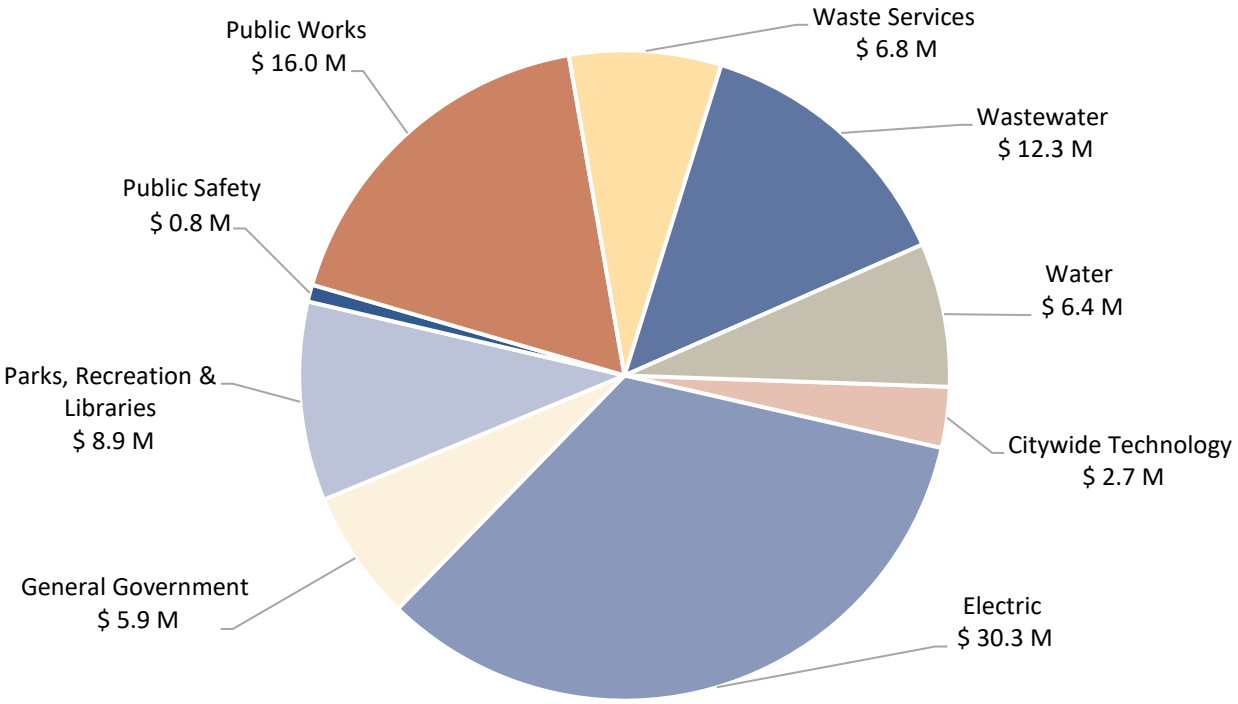
Projects are classified as: Citywide Technology; Electric; General Government; Parks, Recreation & Libraries; Public Safety; Public Works; Waste Services; Wastewater; and Water.

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.

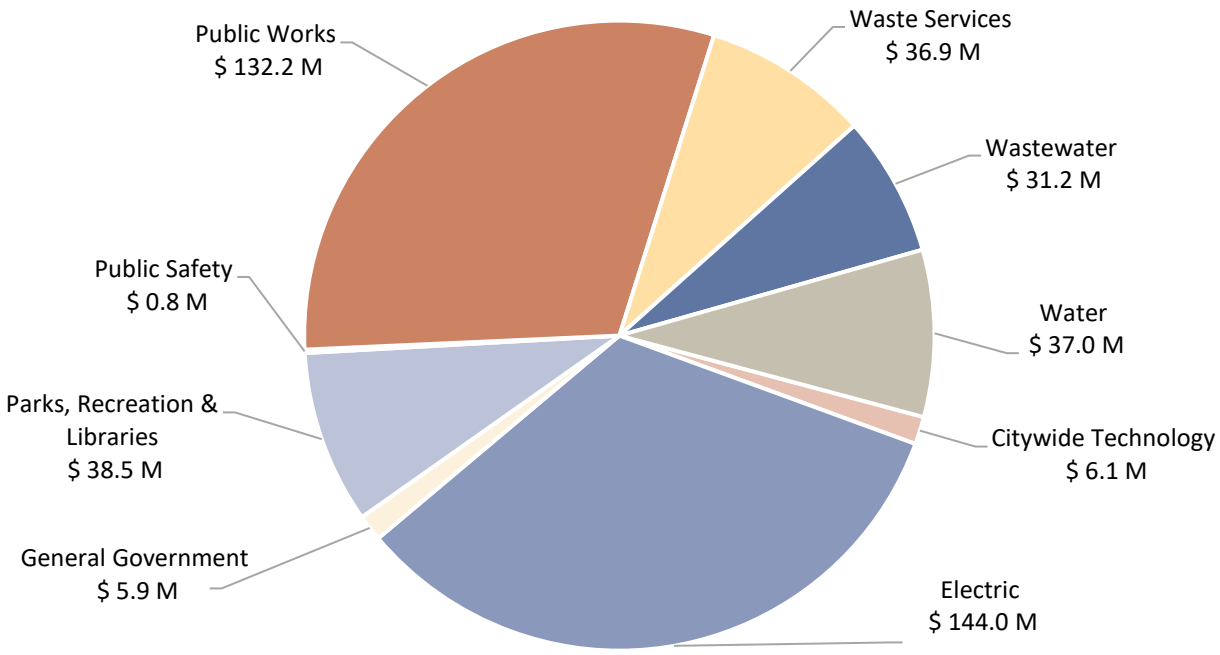
Capital Improvement Program Summary by Classification

Classification	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Five-Year Plan	Total Projects
Citywide Technology	8,248,599	7,954,517	2,731,243	382,571	1,330,416	1,211,952	497,142	6,153,324	22,356,440
Electric	99,389,877	61,615,217	30,335,037	26,578,000	35,541,000	25,733,000	25,775,000	143,962,037	304,967,131
General Government	815,879	6,201,051	5,850,000	-	-	-	-	5,850,000	12,866,930
Parks, Recreation & Libraries	27,732,786	102,564,736	8,915,300	7,508,576	13,345,832	8,613,152	80,000	38,462,860	168,760,382
Public Safety	3,948,840	14,667,273	759,948	-	-	-	-	759,948	19,376,061
Public Works	112,386,554	144,802,953	15,992,939	34,500,000	47,325,000	4,400,000	30,000,000	132,217,939	389,407,446
Waste Services	1,708,984	19,198,837	6,800,000	5,100,000	25,000,000	-	-	36,900,000	57,807,821
Wastewater	7,312,059	32,971,442	12,250,000	4,900,000	4,400,000	2,500,000	7,160,000	31,210,000	71,493,501
Water	63,805,373	51,104,279	6,441,650	27,900,000	2,700,000	-	-	37,041,650	151,951,302
TOTAL	**$ 325,348,951**	**$ 441,080,305**	**$ 90,076,117**	**$ 106,869,147**	**$ 129,642,248**	**$ 42,458,104**	**$63,512,142**	**$ 432,557,758**	**$ 1,198,987,014**

FY2024-25 Capital Improvement Program (Expenditures) Total - $90.1 Million



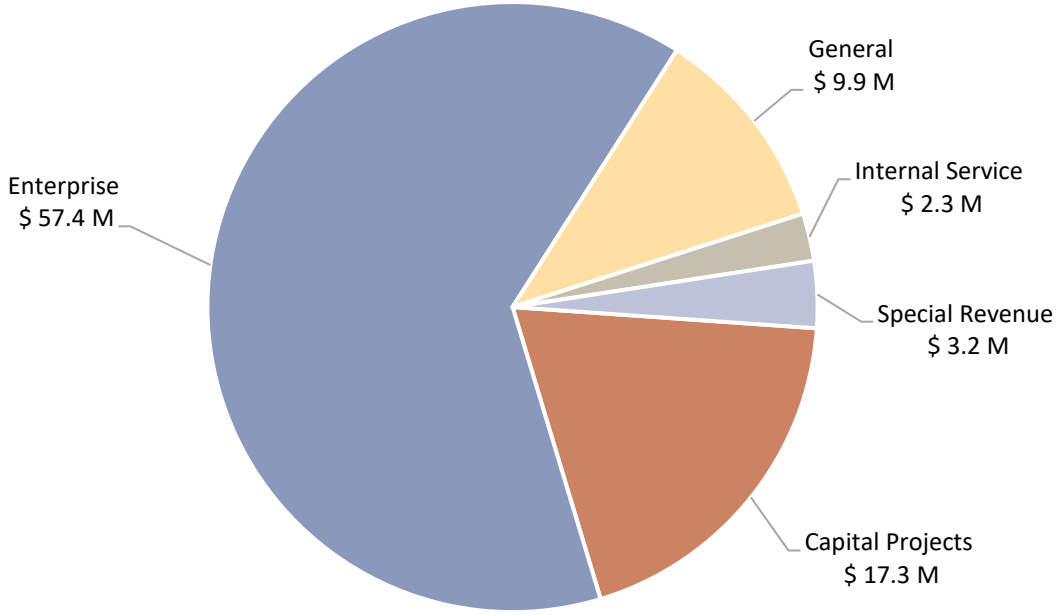
FY2024-25 through FY2028-29 Capital Improvement Program (Expenditures) Total - $432.6 Million



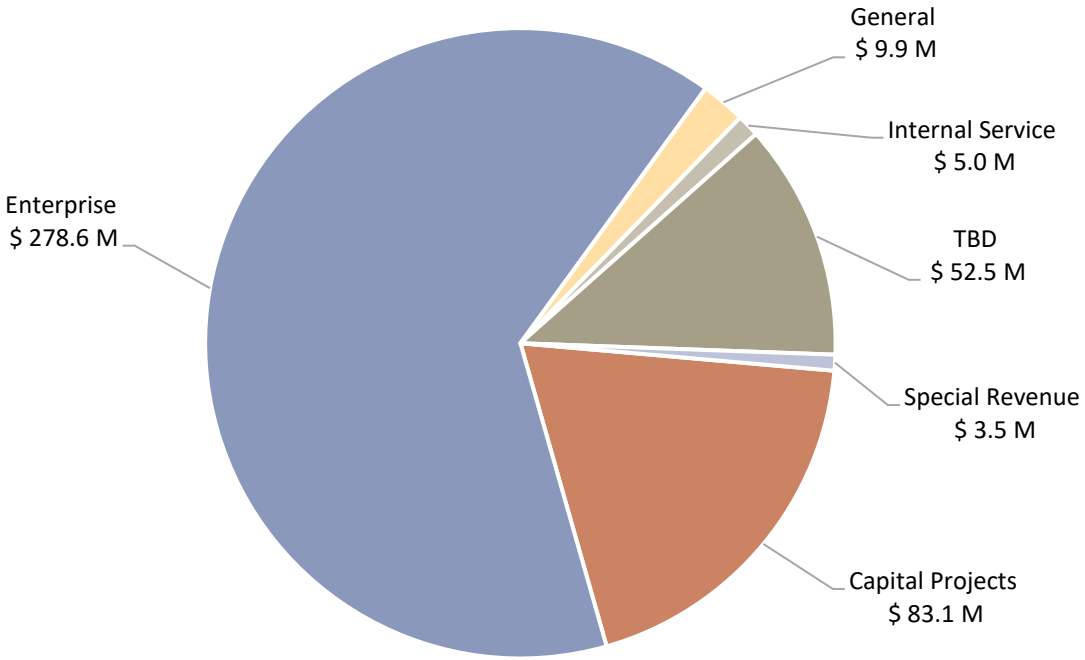
Capital Improvement Program Summary by Fund

Fund	FY2022-23 Project Carryover Net of Revenue	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Five-Year Plan
1001 - General	30,365,886	37,933,773	11,737,434	-	-	-	-	11,737,434
1030 - Strategic Improvement	14,427,440	18,403,977	(1,838,508)	-	-	-	-	(1,838,508)
2107 - Highland Reserve North CFD 2 SD	508,466	508,466	60,000	-	-	-	-	60,000
2201 - Community Development Block Grant	-	280,000	-	-	-	-	-	-
2240 - Supplemental Law Enforcement Services	22,420	22,420	-	-	-	-	-	-
2270 - Grants	(18,823)	1,114,460	-	-	-	-	-	-
2280 - Federal Stimulus Reserve - ARPA	7,973,515	12,802,158	1,000,000	-	-	-	-	1,000,000
2301 - State Gas Tax	116,903	34,877	-	-	-	-	-	-
2305 - Highway Users Tax	566,290	1,356,394	450,000	-	-	-	-	450,000
2307 - Road Maintenance and Rehab	-	2,050,000	-	-	-	-	-	-
2401 - Technology Replacement	-	895,596	-	-	-	-	-	-
2591 - Diamond Oaks	-	-	40,000	40,000	40,000	40,000	40,000	200,000
2594 - Woodcreek	-	400,000	140,000	40,000	40,000	40,000	40,000	300,000
2701 - Cable TV Peg	-	-	1,500,000	-	-	-	-	1,500,000
3002 - North Central CFD 1	872,549	4,500,580	-	50,000	-	-	-	50,000
3016 - Diamond Creek CFD 1	138,813	138,813	-	-	-	-	-	-
3022 - Amoruso Ranch CFD 1 Capital	-	-	-	-	-	170,000	-	170,000
3130 - Parks Recreation and Library Capital Projects	950,356	1,970,592	1,107,300	2,740,424	2,606,560	209,078	-	6,663,362
3131 - Parks and Recreation Fee Funded Projects	27,690	27,690	-	-	-	-	-	-
3151 - Traffic Mitigation	2,970,709	46,739,084	150,000	4,000,000	-	2,150,000	15,000,000	21,300,000
3154 - TMF - Sierra Vista SAF	400,000	400,000	-	-	-	-	-	-
3180 - Blue Oaks Blvd Fee	107,838	1,134,339	-	-	-	-	-	-
3181 - Westpark Drive Fee	39,556	95,759	-	-	-	-	-	-
3201 - Roadway	(179,433)	2,865,818	486,360	-	-	-	-	486,360
3303 - Citywide Park	2,377,052	2,507,052	500,000	-	-	-	-	500,000
3304 - Citywide Park - West Roseville SP	8,389,790	9,611,058	-	150,000	1,250,000	4,925,000	-	6,325,000
3308 - Neighborhood Park - North Central Roseville SP	484,132	496,132	-	-	-	-	-	-
3311 - Neighborhood Park - West Roseville SP	11,214,264	11,214,264	-	-	-	-	-	-
3312 - Neighborhood Park - Infill	1,794,505	1,794,505	-	1,000,000	-	-	-	1,000,000
3314 - Neighborhood Park - Stoneridge	30,000	60,000	-	-	300,000	-	-	300,000
3318 - Neighborhood Park - Westbrook	1,586,568	1,836,568	-	-	-	-	-	-
3319 - Neighborhood Park - Sierra Vista	3,479,969	7,225,630	1,300,000	3,538,152	6,909,272	2,229,074	-	13,976,498
3321 - Neighborhood Park - Campus Oaks	-	170,000	768,000	-	-	-	-	768,000
3322 - Neighborhood Park - Creekview	-	160,000	-	-	-	-	-	-
3323 - Bike Trail - Creekview	(591,190)	31,850	-	-	-	-	-	-
3355 - Public Facilities	8,823,062	12,890,762	9,569,000	-	2,500,000	1,000,000	-	13,069,000
3360 - Fire Facilities	12,833,491	12,833,491	-	-	-	-	-	-
3375 - Air Quality Mitigation	51,943	51,943	-	-	-	-	-	-
3385 - Pleasant Grove Drainage Basin	554,052	4,054,052	-	15,000,000	-	-	-	15,000,000
3395 - City County Mitigation	166,182	166,182	3,438,508	-	-	-	-	3,438,508
4001 - Fleet Services	338,260	532,980	575,000	300,000	-	-	-	875,000
4005 - Fleet Replacement	37,777	230,012	17,086	6,886	13,765	21,815	2,839	62,391
4031 - Equipment Replacement	1,130,248	1,386,948	759,948	-	-	-	-	759,948
4061 - Facility Services	345	645	-	-	-	-	-	-
4065 - Facility Rehabilitation	429,266	943,303	14,535	5,739	11,471	18,179	2,366	52,290
4101 - Information Technology Operations	389,930	409,930	-	-	-	-	-	-
4105 - Information Technology Replacement	2,313,028	4,420,496	904,466	216,535	998,530	685,967	428,691	3,234,189
6001 - Electric	29,529,751	63,572,181	27,967,384	26,636,151	35,657,236	25,917,217	25,798,973	141,976,961
6101 - Water Operations	9,663,074	12,358,408	1,034,984	1,020,000	5,000,000	-	-	7,054,984
6120 - Water Construction	11,352,064	28,415,064	1,000,000	12,000,000	-	-	-	13,000,000
6130 - Water Rehabilitation	13,695,891	17,089,595	5,615,552	16,425,132	2,751,236	81,201	10,567	24,883,688
6140 - Water Meter Retrofit	249,233	249,233	-	-	-	-	-	-
6201 - Wastewater Operations	-	58,333	108,333	-	-	-	-	108,333
6220 - Wastewater Construction	164,481	1,494,481	-	-	-	-	-	-
6230 - Wastewater Rehabilitation	10,771,105	10,279,484	5,458,680	36,727	73,412	116,347	15,141	5,700,307
6231 - Wastewater Regional Rehabilitation	17,927,771	21,830,971	7,133,500	4,400,500	4,400,000	2,500,000	7,160,000	25,594,000
6301 - Waste Services Operations	8,756,646	8,814,979	6,448,333	4,080,000	20,000,000	-	-	30,528,333
6330 - Waste Services Rehabilitation	333,294	3,148,976	731,780	29,075	58,118	92,108	11,987	923,068
6511 - Transit	(5,458)	32,282,022	1,599,260	1,913	3,824	6,059	789	1,611,845
6520 - Transportation	(263,991)	34,236,600	299,182	3,651,913	21,028,824	2,256,059	789	27,236,767
6591 - Youth Development	547,379	547,379	-	-	-	-	-	-
TBD - To Be Determined	-	-	-	11,500,000	26,000,000	-	15,000,000	52,500,000
TOTAL	**$ 217,844,089**	**$ 441,080,305**	**$ 90,076,117**	**$ 106,869,147**	**$ 129,642,248**	**$ 42,458,104**	**$63,512,142**	**$ 432,557,758**

FY2024-25 Capital Improvement Program (Expenditures) Total - $90.1 Million



FY2024-25 through FY2028-29 Capital Improvement Program (Expenditures) Total - $432.6 Million



Citywide Technology Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500522 - Regional Public Safety Dispatching Systems Integration	F-10	-	-	257,362	-	-	-	-	257,362
500523 - Enterprise Project Management Software	F-11	-	-	402,412	-	-	-	-	402,412
500524 - Fire Mobile Data Computers Replacement	F-12	-	-	421,620	-	-	-	-	421,620
500525 - Fire Very High Frequency Radio System Upgrade	F-13	-	-	827,307	-	-	-	-	827,307
500526 - Enterprise Asset Management Software Upgrade	F-14	-	-	451,092	-	-	-	-	451,092
Existing Projects									
400091 - 800 Mhz Radio System Replacement	-	6,850,787	130,960	-	-	-	-	-	6,981,747
400126 - East Radio Site Relocation	-	215,473	1,524,930	-	-	-	-	-	1,740,403
500036 - Security Phase II	-	15,462	34,538	-	-	-	-	-	50,000
500131 - Fire Station Alerting System Replacement	-	-	1,159,793	-	-	-	-	-	1,159,793
500132 - Customer Relationship Management	-	153,665	221,930	-	-	-	-	-	375,595
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	35,000	-	-	-	-	-	-	35,000
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	-	53,308	46,692	-	-	-	-	-	100,000
500182 - Security Enhancements	-	99,845	155	-	-	-	-	-	100,000
500183 - Virtual Machine Server Infrastructure Replacement	-	589,818	923	-	-	-	-	-	590,741
500233 - Audiolog Upgrade	-	-	80,000	-	-	-	-	-	80,000
500234 - Citywide Content Management System Replacement	F-15	-	150,001	288,603	-	-	-	-	438,604
500235 - Citywide Plotter Replacement	-	126,485	42,514	-	-	-	-	-	168,999
500236 - Database Management - FTP	-	-	20,001	-	-	-	-	-	20,001
500237 - Phone System Upgrade	-	11,027	328,973	-	-	-	-	-	340,000
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Replacement	-	-	100,000	-	-	-	-	-	100,000
500326 - Police Mobile Data Computer Replacement	-	-	700,000	-	-	-	-	-	700,000
500370 - Security Equipment and Software - Email Security Gateway	-	-	80,000	-	-	-	-	-	80,000
500371 - Agenda Automation Software	-	-	30,010	-	-	-	-	-	30,010
500372 - Citywide and Public Safety Data Storage	-	-	750,000	-	-	-	-	-	750,000
500373 - Data Center Networking	-	-	577,230	-	-	-	-	-	577,230
500374 - Enterprise Training Software	F-16	-	20,000	82,847	-	-	-	-	102,847
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	-	-	125,000	-	-	-	-	-	125,000
500378 - Police Department - ESX Servers	-	-	300,000	-	-	-	-	-	300,000
500379 - Public Records Request Implementation	-	-	20,000	-	-	-	-	-	20,000
500380 - Law Enforcement Records Management System Upgrade	-	-	100,000	-	-	-	-	-	100,000
500430 - Database Backup Storage Replacement	-	-	300,000	-	-	-	-	-	300,000
500521 - Accela Cloud Migration	-	-	895,596	-	-	-	-	-	895,596
TOTAL NEW AND EXISTING PROJECTS		**$ 8,248,599**	**$ 7,954,517**	**$ 2,731,243**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,934,359**

Citywide Technology Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
Forecasted Projects									
F10074 - Virtual Servers - Enterprise	F-17	-	-	-	-	-	582,675	-	582,675
F10075 - Public Safety Phone and Radio Recording	F-18	-	-	-	-	-	-	90,513	90,513
F10077 - Citywide Plotters	F-19	-	-	-	-	-	186,682	-	186,682
F10078 - Performance Management Software Replacement	F-20	-	-	-	-	100,000	-	-	100,000
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
F10086 - Parks Childcare Payment System Replacement	F-24	-	-	-	-	565,704	-	-	565,704
F10087 - Phone Infrastructure Hardware	F-25	-	-	-	150,000	-	-	-	150,000
F10088 - Phone Infrastructure Software - PBX	F-26	-	-	-	-	-	53,844	-	53,844
F10089 - Citywide Firewall	F-27	-	-	-	176,000	-	-	-	176,000
F10090 - Remote Access	F-28	-	-	-	56,571	-	-	-	56,571
F10091 - Security Information Event Monitor Replacement	F-29	-	-	-	-	-	-	67,207	67,207
F10092 - Cybersecurity System Replacement	F-30	-	-	-	-	-	120,000	-	120,000
F10096 - Police Department Virtual Servers	F-31	-	-	-	-	-	-	339,422	339,422
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 382,571**	**$ 1,330,416**	**$ 1,211,952**	**$ 497,142**	**$ 3,422,081**
TOTAL PROJECTS		**$ 8,248,599**	**$ 7,954,517**	**$ 2,731,243**	**$ 382,571**	**$ 1,330,416**	**$ 1,211,952**	**$ 497,142**	**$ 22,356,440**

Regional Public Safety Dispatching Systems Integration

PROJECT NUMBER 500522

CLASSIFICATION Public Safety

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to enhance the current computer aided dispatch (CAD) software with the dynamic dispatching functionality of available Fire and Police resources while increasing information sharing, enhancing the ease of tracking resources, and improving overall incident response times. The project is funded by FY2022-23 General Fund year-end surplus.

OPERATING BUDGET IMPACT
Future annual support costs will be included in the Information Technology (IT) Internal Service Fund (ISF).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 257,362	**$ 257,362**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	257,362	-	-	-	-	257,362
TOTAL	**257,362**	**-**	**-**	**-**	**-**	**257,362**

Enterprise Project Management Software

PROJECT NUMBER 500523

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding for Enterprise Project Management (EPM) software to aid departments in the management of projects. The EPM system will help enhance project portfolio visibility, increase collaboration, optimize resources, and improve financial planning and project tracking.

OPERATING BUDGET IMPACT
Future annual support costs will be included in the Information Technology (IT) Internal Service Fund (ISF).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 402,412	**$ 402,412**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	227,765	-	-	-	-	227,765
4005 - Fleet Replacement	7,243	-	-	-	-	7,243
4065 - Facility Rehabilitation	6,036	-	-	-	-	6,036
6130 - Water Rehabilitation	26,962	-	-	-	-	26,962
6230 - Wastewater Rehabilitation	38,632	-	-	-	-	38,632
6330 - Waste Services Rehabilitation	30,583	-	-	-	-	30,583
6511 - Transit	2,012	-	-	-	-	2,012
6520 - Transportation	2,012	-	-	-	-	2,012
6001 - Electric	61,167	-	-	-	-	61,167
TOTAL	**402,412**	**-**	**-**	**-**	**-**	**402,412**

Fire Mobile Data Computers Replacement

PROJECT NUMBER 500524

CLASSIFICATION Public Safety

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace the Fire Department's mobile data computers based on a five-year replacement cycle.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 421,620	**$ 421,620**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4105 - Information Technology Replacement	421,620	-	-	-	-	421,620
TOTAL	**421,620**	**-**	**-**	**-**	**-**	**421,620**

Fire Very High Frequency Radio System Upgrade

PROJECT NUMBER 500525

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade the Fire Department's very high frequency (VHF) radio system, which has been in service for over 15 years. The project is funded by FY2022-23 General Fund year-end surplus.

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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 827,307	**$ 827,307**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	827,307	-	-	-	-	827,307
TOTAL	**827,307**	**-**	**-**	**-**	**-**	**827,307**

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

New 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 451,092	**$ 451,092**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	8,120	-	-	-	-	8,120
4065 - Facility Rehabilitation	6,766	-	-	-	-	6,766
4105 - Information Technology Replacement	255,318	-	-	-	-	255,318
6130 - Water Rehabilitation	30,224	-	-	-	-	30,224
6230 - Wastewater Rehabilitation	43,305	-	-	-	-	43,305
6330 - Waste Services Rehabilitation	34,283	-	-	-	-	34,283
6511 - Transit	2,255	-	-	-	-	2,255
6520 - Transportation	2,255	-	-	-	-	2,255
6001 - Electric	68,566	-	-	-	-	68,566
TOTAL	**451,092**	**-**	**-**	**-**	**-**	**451,092**

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 150,001	$ 288,603	**$ 438,604**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	231	-	-	-	-	231
4065 - Facility Rehabilitation	491	-	-	-	-	491
4105 - Information Technology Replacement	180,636	-	-	-	-	180,636
6130 - Water Rehabilitation	18,903	-	-	-	-	18,903
6230 - Wastewater Rehabilitation	26,378	-	-	-	-	26,378
6330 - Waste Services Rehabilitation	18,442	-	-	-	-	18,442
6520 - Transportation	1,501	-	-	-	-	1,501
6001 - Electric	42,021	-	-	-	-	42,021
TOTAL	**288,603**	**-**	**-**	**-**	**-**	**288,603**

Enterprise Training Software

PROJECT NUMBER 500374

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
Frequent changes to local, state, and federal laws require a change in training offerings to meet requirements and maintain compliance. This system will offer new training opportunities to encourage worker safety, promote employee development, and teach new skill sets.

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
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
Implementation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 20,000	$ 82,847	**$ 102,847**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	1,492	-	-	-	-	1,492
4065 - Facility Rehabilitation	1,242	-	-	-	-	1,242
4105 - Information Technology Replacement	46,892	-	-	-	-	46,892
6130 - Water Rehabilitation	5,551	-	-	-	-	5,551
6230 - Wastewater Rehabilitation	7,953	-	-	-	-	7,953
6330 - Waste Services Rehabilitation	6,296	-	-	-	-	6,296
6511 - Transit	414	-	-	-	-	414
6520 - Transportation	414	-	-	-	-	414
6001 - Electric	12,593	-	-	-	-	12,593
TOTAL	**82,847**	**-**	**-**	**-**	**-**	**82,847**

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 582,675	**$ 582,675**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	-	-	10,488	-	10,488
4065 - Facility Rehabilitation	-	-	-	8,740	-	8,740
4105 - Information Technology Replacement	-	-	-	329,795	-	329,795
6130 - Water Rehabilitation	-	-	-	39,039	-	39,039
6230 - Wastewater Rehabilitation	-	-	-	55,937	-	55,937
6330 - Waste Services Rehabilitation	-	-	-	44,283	-	44,283
6511 - Transit	-	-	-	2,913	-	2,913
6520 - Transportation	-	-	-	2,913	-	2,913
6001 - Electric	-	-	-	88,567	-	88,567
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 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 90,513	**$ 90,513**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	-	-	-	1,629	1,629
4065 - Facility Rehabilitation	-	-	-	-	1,358	1,358
4105 - Information Technology Replacement	-	-	-	-	51,230	51,230
6130 - Water Rehabilitation	-	-	-	-	6,064	6,064
6230 - Wastewater Rehabilitation	-	-	-	-	8,689	8,689
6330 - Waste Services Rehabilitation	-	-	-	-	6,879	6,879
6511 - Transit	-	-	-	-	453	453
6520 - Transportation	-	-	-	-	453	453
6001 - Electric	-	-	-	-	13,758	13,758
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 their end of 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 186,682	**$ 186,682**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	-	-	3,360	-	3,360
4065 - Facility Rehabilitation	-	-	-	2,800	-	2,800
4105 - Information Technology Replacement	-	-	-	105,663	-	105,663
6130 - Water Rehabilitation	-	-	-	12,508	-	12,508
6230 - Wastewater Rehabilitation	-	-	-	17,921	-	17,921
6330 - Waste Services Rehabilitation	-	-	-	14,188	-	14,188
6511 - Transit	-	-	-	933	-	933
6520 - Transportation	-	-	-	933	-	933
6001 - Electric	-	-	-	28,376	-	28,376
TOTAL	**-**	**-**	**-**	**186,682**	**-**	**186,682**

Performance Management Software Replacement

PROJECT NUMBER F10078

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will fund the future replacement of the City's current performance management software system.

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
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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	-	1,800	-	-	1,800
4065 - Facility Rehabilitation	-	-	1,500	-	-	1,500
4105 - Information Technology Replacement	-	-	56,600	-	-	56,600
6130 - Water Rehabilitation	-	-	6,700	-	-	6,700
6230 - Wastewater Rehabilitation	-	-	9,600	-	-	9,600
6330 - Waste Services Rehabilitation	-	-	7,600	-	-	7,600
6511 - Transit	-	-	500	-	-	500
6520 - Transportation	-	-	500	-	-	500
6001 - Electric	-	-	15,200	-	-	15,200
TOTAL	**-**	**-**	**100,000**	**-**	**-**	**100,000**

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 268,751	**$ 268,751**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	-	-	4,838	-	4,838
4065 - Facility Rehabilitation	-	-	-	4,031	-	4,031
4105 - Information Technology Replacement	-	-	-	152,113	-	152,113
6130 - Water Rehabilitation	-	-	-	18,006	-	18,006
6230 - Wastewater Rehabilitation	-	-	-	25,800	-	25,800
6330 - Waste Services Rehabilitation	-	-	-	20,425	-	20,425
6511 - Transit	-	-	-	1,344	-	1,344
6520 - Transportation	-	-	-	1,344	-	1,344
6001 - Electric	-	-	-	40,850	-	40,850
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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 495,000	**$ 495,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	-	8,910	-	-	8,910
4065 - Facility Rehabilitation	-	-	7,425	-	-	7,425
4105 - Information Technology Replacement	-	-	280,170	-	-	280,170
6130 - Water Rehabilitation	-	-	33,165	-	-	33,165
6230 - Wastewater Rehabilitation	-	-	47,520	-	-	47,520
6330 - Waste Services Rehabilitation	-	-	37,620	-	-	37,620
6511 - Transit	-	-	2,475	-	-	2,475
6520 - Transportation	-	-	2,475	-	-	2,475
6001 - Electric	-	-	75,240	-	-	75,240
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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 169,712	**$ 169,712**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	-	3,055	-	-	3,055
4065 - Facility Rehabilitation	-	-	2,546	-	-	2,546
4105 - Information Technology Replacement	-	-	96,056	-	-	96,056
6130 - Water Rehabilitation	-	-	11,371	-	-	11,371
6230 - Wastewater Rehabilitation	-	-	16,292	-	-	16,292
6330 - Waste Services Rehabilitation	-	-	12,898	-	-	12,898
6511 - Transit	-	-	849	-	-	849
6520 - Transportation	-	-	849	-	-	849
6001 - Electric	-	-	25,796	-	-	25,796
TOTAL	**-**	**-**	**169,712**	**-**	**-**	**169,712**

Parks Childcare Payment System Replacement

PROJECT NUMBER F10086

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
Parks, Recreation, and Libraries implemented a childcare payment software system for registration and point-of-sale activities. This project will fund the potential replacement of this software system if needed.

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
Deliver exceptional City services

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 565,704	**$ 565,704**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4105 - Information Technology Replacement	-	-	565,704	-	-	565,704
TOTAL	**-**	**-**	**565,704**	**-**	**-**	**565,704**

Phone Infrastructure Hardware

PROJECT NUMBER F10087

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will fund the replacement of aging phone infrastructure to ensure all City buildings can continue to send and receive internal and external phone calls and faxes.

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
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	2,700	-	-	-	2,700
4065 - Facility Rehabilitation	-	2,250	-	-	-	2,250
4105 - Information Technology Replacement	-	84,900	-	-	-	84,900
6130 - Water Rehabilitation	-	10,050	-	-	-	10,050
6230 - Wastewater Rehabilitation	-	14,400	-	-	-	14,400
6330 - Waste Services Rehabilitation	-	11,400	-	-	-	11,400
6511 - Transit	-	750	-	-	-	750
6520 - Transportation	-	750	-	-	-	750
6001 - Electric	-	22,800	-	-	-	22,800
TOTAL	**-**	**150,000**	**-**	**-**	**-**	**150,000**

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 53,844	**$ 53,844**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	-	-	969	-	969
4065 - Facility Rehabilitation	-	-	-	808	-	808
4105 - Information Technology Replacement	-	-	-	30,476	-	30,476
6130 - Water Rehabilitation	-	-	-	3,608	-	3,608
6230 - Wastewater Rehabilitation	-	-	-	5,169	-	5,169
6330 - Waste Services Rehabilitation	-	-	-	4,092	-	4,092
6511 - Transit	-	-	-	269	-	269
6520 - Transportation	-	-	-	269	-	269
6001 - Electric	-	-	-	8,184	-	8,184
TOTAL	**-**	**-**	**-**	**53,844**	**-**	**53,844**

Citywide Firewall

PROJECT NUMBER F10089

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will fund the replacement of the City's firewall system that monitors and protects against cyber threats.

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
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 176,000	**$ 176,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	3,168	-	-	-	3,168
4065 - Facility Rehabilitation	-	2,640	-	-	-	2,640
4105 - Information Technology Replacement	-	99,616	-	-	-	99,616
6130 - Water Rehabilitation	-	11,792	-	-	-	11,792
6230 - Wastewater Rehabilitation	-	16,896	-	-	-	16,896
6330 - Waste Services Rehabilitation	-	13,376	-	-	-	13,376
6511 - Transit	-	880	-	-	-	880
6520 - Transportation	-	880	-	-	-	880
6001 - Electric	-	26,752	-	-	-	26,752
TOTAL	**-**	**176,000**	**-**	**-**	**-**	**176,000**

Remote Access

PROJECT NUMBER F10090

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will fund the replacement of a security system that provides visibility and control over third-party vendor access, internal remote access, and infrastructure.

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
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 56,571	**$ 56,571**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	1,018	-	-	-	1,018
4065 - Facility Rehabilitation	-	849	-	-	-	849
4105 - Information Technology Replacement	-	32,019	-	-	-	32,019
6130 - Water Rehabilitation	-	3,790	-	-	-	3,790
6230 - Wastewater Rehabilitation	-	5,431	-	-	-	5,431
6330 - Waste Services Rehabilitation	-	4,299	-	-	-	4,299
6511 - Transit	-	283	-	-	-	283
6520 - Transportation	-	283	-	-	-	283
6001 - Electric	-	8,599	-	-	-	8,599
TOTAL	**-**	**56,571**	**-**	**-**	**-**	**56,571**

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 67,207	**$ 67,207**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	-	-	-	1,210	1,210
4065 - Facility Rehabilitation	-	-	-	-	1,008	1,008
4105 - Information Technology Replacement	-	-	-	-	38,039	38,039
6130 - Water Rehabilitation	-	-	-	-	4,503	4,503
6230 - Wastewater Rehabilitation	-	-	-	-	6,452	6,452
6330 - Waste Services Rehabilitation	-	-	-	-	5,108	5,108
6511 - Transit	-	-	-	-	336	336
6520 - Transportation	-	-	-	-	336	336
6001 - Electric	-	-	-	-	10,215	10,215
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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 120,000	**$ 120,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	-	-	-	2,160	-	2,160
4065 - Facility Rehabilitation	-	-	-	1,800	-	1,800
4105 - Information Technology Replacement	-	-	-	67,920	-	67,920
6130 - Water Rehabilitation	-	-	-	8,040	-	8,040
6230 - Wastewater Rehabilitation	-	-	-	11,520	-	11,520
6330 - Waste Services Rehabilitation	-	-	-	9,120	-	9,120
6511 - Transit	-	-	-	600	-	600
6520 - Transportation	-	-	-	600	-	600
6001 - Electric	-	-	-	18,240	-	18,240
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

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 339,422	**$ 339,422**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4105 - Information Technology Replacement	-	-	-	-	339,422	339,422
TOTAL	**-**	**-**	**-**	**-**	**339,422**	**339,422**

Electric Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500435 - Electric - Geographic Information System Upgrade	F-34	-	-	614,037	184,000	-	-	-	798,037
500436 - Electric - Ovation Integration and Expansion	F-35	-	-	295,000	-	-	-	-	295,000
500437 - Electric - Roseville Energy Park 4160V Switchgear Rehabilitation	F-36	-	-	316,000	281,000	-	-	-	597,000
500438 - Electric - RPEAK Phase 2 Upgrades	F-37	-	-	1,334,000	2,101,000	4,972,000	6,361,000	-	14,768,000
500439 - Roseville Energy Park Zero Liquid Discharge Ultra Filtration Piping	F-38	-	-	198,000	-	-	-	-	198,000
500440 - Electric - Fleet Electrification	F-39	-	-	112,000	207,000	-	-	-	319,000
500441 - Electric - Foothills Substation 60kV Switch Replacement	F-40	-	-	786,000	-	-	-	-	786,000
500443 - Electric - Roseville Power Plant 2 Site Security Improvements	F-41	-	-	601,000	-	-	-	374,000	975,000
500444 - Electric - Roseville Energy Park Turbine Control System Upgrade	F-42	-	-	117,000	118,000	443,000	-	-	678,000
500445 - Roseville Energy Park Zero Liquid Discharge Instrumentation Rehabilitation	F-43	-	-	754,000	715,000	789,000	-	-	2,258,000
500446 - Electric - Vernon Substation Rebuild	F-44	-	-	1,690,000	637,000	898,000	3,772,000	11,835,000	18,832,000
Existing Projects									
290001 - Electric New Services	F-45	25,477,030	6,322,970	6,700,000	5,400,000	5,700,000	2,000,000	1,300,000	52,900,000
400041 - Electric Relay Replacement	F-46	4,256,095	612,907	836,000	1,052,000	-	299,000	-	7,056,002
400042 - Electric Cable Replacement	F-47	4,788,820	779,182	1,154,000	1,841,000	2,691,000	2,809,000	2,963,000	17,026,002
400043 - Electric 60kV Power Line Restringing	F-48	537,931	390,069	299,000	263,000	-	-	-	1,490,000
400085 - Roseville Power Plant 2 Rehabilitation	-	12,002,146	866,705	-	-	-	-	-	12,868,851
400112 - Zero Liquid Discharge Improvements	-	2,282,922	16,324	-	-	-	-	-	2,299,246
400113 - Electric Advanced Metering Infrastructure	-	10,963,394	15,396,936	-	-	-	-	-	26,360,330
400114 - Sierra Vista Substation	-	10,577,822	(13)	-	-	-	-	-	10,577,809
400115 - Supervisory Control and Data Acquisition (SCADA) Cybersecurity	-	220,346	309,654	-	-	-	-	-	530,000
400116 - Electric Dispatch Center	-	2,934,778	1,230,222	-	-	-	-	-	4,165,000
400151 - Balance of Plant Rehabilitation	-	1,744,389	562,662	-	-	-	-	-	2,307,051
400152 - Turbine and Heat Recovery Steam Generator Rehabilitation	-	2,060,947	428,144	-	-	-	-	-	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
500005 - Steam Turbine Enclosure	-	42,122	-	-	-	-	-	-	42,122
500043 - Electric Vehicle Charging Station	-	176,241	-	-	-	-	-	-	176,241
500044 - Electric Grid Modernization	F-49	145,639	745,361	-	393,000	404,000	415,000	426,000	2,529,000
500045 - Electric Pleasant Grove 2 Substation Expansion	-	2,949,779	(21,779)	-	-	-	-	-	2,928,000
500046 - Roseville Power Plant 2 Switchyard Upgrade	-	211,758	644,242	-	-	-	-	-	856,000
500047 - Electric 12kV Recloser Dispatch Control	-	303,369	166,631	-	-	-	-	-	470,000
500048 - Electric 60kV Reconductor	-	1,135,481	449,519	-	-	-	-	-	1,585,000
500049 - Industrial Switchgear No 2	-	1,475,591	-	-	-	-	-	-	1,475,591
500068 - Electric Street Light Relocation	F-50	391,570	210,430	206,000	215,000	225,000	-	-	1,248,000
500079 - Electric Landscape Improvements	-	776,361	283,639	-	-	-	-	-	1,060,000
500096 - Roseville Energy Park Rehabilitation	-	228,892	1,084,108	-	-	-	-	-	1,313,000
500097 - Electric Substation Security Upgrades	F-51	961	799,039	474,000	498,000	523,000	564,000	-	2,859,000
500160 - 116 S Grant Street Building Improvements	F-52	5,177,565	5,472,435	2,300,000	100,000	-	-	-	13,050,000
500174 - Electric 12kV Upgrade and Extension	F-53	329,064	1,214,936	1,044,000	2,552,000	1,611,000	1,780,000	2,150,000	10,681,000
500176 - Electric Wildfire Risk Mitigation	-	81,773	582,227	-	-	-	-	-	664,000
500179 - Roseville Energy Park Site Security	-	9,148	315,000	-	-	-	-	-	324,148
500218 - Industrial Switchgear No 1	-	1,442,080	76,920	-	-	-	-	-	1,519,000
500223 - 2090 Hilltop Generator Replacement	-	40,635	459,365	-	-	-	-	-	500,000
500228 - Electric - 60kV Bus Protection Upgrade	F-54	443,321	742,679	-	506,000	-	758,000	-	2,450,000

Electric Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
500229 - Electric - Cirby 12kV Switchgear Replacement	F-55	9,549	1,200,451	2,596,000	-	-	-	-	3,806,000
500230 - Electric Generation - Continuous Emissions Monitoring Rehabilitation	-	-	600,000	-	-	-	-	-	600,000
500231 - Electric Generation - Duct Burners and Programmable Logic Controllers	-	4,564	1,011,427	-	-	-	-	-	1,015,991
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	F-56	-	850,000	2,354,000	-	-	-	-	3,204,000
500332 - Electric - Creekview Substation	F-57	-	617,000	1,149,000	4,764,000	8,864,000	-	-	15,394,000
500333 - Electric - Facilities Improvements	F-58	-	250,000	500,000	1,000,000	-	-	-	1,750,000
500334 - Electric - Sierra Vista Transformer No 2 Addition	F-59	-	617,000	447,000	777,000	1,540,000	-	-	3,381,000
500335 - Electric - Zero Liquid Discharge Screw Press Upgrade	F-60	-	966,000	1,180,000	-	-	-	-	2,146,000
500336 - Electric - Remote Terminal Unit Replacement	F-61	-	1,111,000	-	488,000	-	273,000	-	1,872,000
500337 - Electric - Roseville Energy Park Catalyst Upgrade	F-62	-	1,602,000	1,629,000	-	-	-	-	3,231,000
500338 - Electric - Utility Billing CIS Redundancy	F-63	-	350,000	650,000	-	-	-	-	1,000,000
500417 - Electric Utility Department Operations Center	-	-	750,000	-	-	-	-	-	750,000
500520 - Electric - Roseville Power Plant 2 Engine Rehabilitation	-	-	2,684,250	-	-	-	-	-	2,684,250
700061 - Electric - RPEAK CTs Upgrade	-	-	8,000,000	-	-	-	-	-	8,000,000
TOTAL NEW AND EXISTING PROJECTS		**$ 99,389,877**	**$ 61,615,217**	**$30,335,037**	**$24,092,000**	**$28,660,000**	**$19,031,000**	**$19,048,000**	**$ 282,171,133**
Forecasted Projects									
F10001 - Electric - Battery Storage Pilot Project	F-64	-	-	-	-	805,000	1,817,000	-	2,622,000
F10005 - Electric - Hardrock Battery Bank Addition	F-65	-	-	-	236,000	-	-	-	236,000
F10011 - Electric - Roseville Energy Park Turbine Start Motors	F-66	-	-	-	-	-	-	1,387,000	1,387,000
F10012 - Electric Generation - Control System Modernization	F-67	-	-	-	1,157,000	-	-	-	1,157,000
F10013 - Electric - Roseville Energy Park Gas Compressor Controls Replacement	F-68	-	-	-	-	-	556,000	-	556,000
F10015 - Electric - Roseville Energy Park Inlet Chiller	F-69	-	-	-	-	6,076,000	2,397,000	-	8,473,000
F10061 - Electric - 60kV Circuit Breaker Replacement	F-70	-	-	-	-	-	1,443,000	-	1,443,000
F10063 - Electric - Roseville Power Plant 2 Motor Control Center Replacement	F-71	-	-	-	1,093,000	-	-	-	1,093,000
F10093 - Electric - Continuous Emissions Monitoring Rehabilitation	F-72	-	-	-	-	-	489,000	-	489,000
F10094 - Electric - Foothills 12kV Switchgear Replacement	F-73	-	-	-	-	-	-	4,963,000	4,963,000
F10095 - Roseville Energy Park Duct Burner Programmable Logic Controller	F-74	-	-	-	-	-	-	377,000	377,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 2,486,000**	**$ 6,881,000**	**$ 6,702,000**	**$ 6,727,000**	**$ 22,796,000**
TOTAL PROJECTS		**$ 99,389,877**	**$ 61,615,217**	**$30,335,037**	**$26,578,000**	**$35,541,000**	**$25,733,000**	**$25,775,000**	**$ 304,967,133**

Electric - Geographic Information System Upgrade

PROJECT NUMBER 500435

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
The Information Technology Department is starting a citywide upgrade project for the Geographic Information System (GIS). This project provides Electric funding to change the current GIS model to a utility-specific one. This is a required change as the support for the current GIS ends in FY2027-28.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 798,037	**$ 798,037**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	614,037	184,000	-	-	-	798,037
TOTAL	**614,037**	**184,000**	**-**	**-**	**-**	**798,037**

Electric - Ovation Integration and Expansion

PROJECT NUMBER 500436

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
The Roseville Energy Park (REP) and Roseville Power Plant 2 (RPP2) utilize Emerson's ovation control system. This project provides funding for an additional operator workstation and integrates the two systems to improve plant reliability and operations visibility.

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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 295,000	**$ 295,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	295,000	-	-	-	-	295,000
TOTAL	**295,000**	**-**	**-**	**-**	**-**	**295,000**

Electric - Roseville Energy Park 4160V Switchgear Rehabilitation

PROJECT NUMBER 500437

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

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.

NEW OR EXISTING

New 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
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 597,000	**$ 597,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	316,000	281,000	-	-	-	597,000
TOTAL	**316,000**	**281,000**	**-**	**-**	**-**	**597,000**

Electric - RPEAK Phase 2 Upgrades

PROJECT NUMBER 500438

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road



NEW OR EXISTING

New 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
New

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 14,768,000	**$ 14,768,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	1,334,000	2,101,000	4,972,000	6,361,000	-	14,768,000
TOTAL	**1,334,000**	**2,101,000**	**4,972,000**	**6,361,000**	**-**	**14,768,000**

Roseville Energy Park Zero Liquid Discharge Ultra Filtration Chemical Piping

PROJECT NUMBER 500439

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION
The ultra filtration chemical piping skid in Roseville Energy Park Zero Liquid Discharge is at the end of life and has experienced system failures. This project provides funding to upgrade the chemical piping to all metal piping and re-design to 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
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 198,000	**$ 198,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	198,000	-	-	-	-	198,000
TOTAL	**198,000**	**-**	**-**	**-**	**-**	**198,000**

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

New 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
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 319,000	**$ 319,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	112,000	207,000	-	-	-	319,000
TOTAL	**112,000**	**207,000**	**-**	**-**	**-**	**319,000**

Electric - Foothills Substation 60kV Switch Replacement

PROJECT NUMBER 500441

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 8120 Foothills Boulevard

DESCRIPTION
This project provides funding for the replacement of all 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.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 786,000	**$ 786,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	786,000	-	-	-	-	786,000
TOTAL	**786,000**	**-**	**-**	**-**	**-**	**786,000**

Roseville Power Plant 2 Site Security Improvements

PROJECT NUMBER 500443

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 2155 Nichols Drive

DESCRIPTION
This project provides funding for the site security improvements to enhance physical security at the Roseville Power Plant 2. These improvements include enhanced fencing, video surveillance, and improved signage.

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
7/1/24

COMPLETION DATE
6/30/29

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 975,000	**$ 975,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	601,000	-	-	-	374,000	975,000
TOTAL	**601,000**	**-**	**-**	**-**	**374,000**	**975,000**

Electric - Roseville Energy Park Turbine Control System Upgrade

PROJECT NUMBER 500444

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

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.

NEW OR EXISTING

New 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
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 678,000	**$ 678,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	117,000	118,000	443,000	-	-	678,000
TOTAL	**117,000**	**118,000**	**443,000**	**-**	**-**	**678,000**

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

New 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
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,258,000	**$ 2,258,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	754,000	715,000	789,000	-	-	2,258,000
TOTAL	**754,000**	**715,000**	**789,000**	**-**	**-**	**2,258,000**

Electric - Vernon Substation Rebuild

PROJECT NUMBER 500446

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 110 E Street



NEW OR EXISTING

New 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
New

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 18,832,000	**$ 18,832,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	1,690,000	637,000	898,000	3,772,000	11,835,000	18,832,000
TOTAL	**1,690,000**	**637,000**	**898,000**	**3,772,000**	**11,835,000**	**18,832,000**

Electric New Services

PROJECT NUMBER 290001

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide





NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Enhance economic vitality

START DATE
7/1/19

COMPLETION DATE
6/30/29

PROJECT STATUS
Construction

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.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 25,477,030	$ 6,322,970	$ 21,100,000	**$ 52,900,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	6,700,000	5,400,000	5,700,000	2,000,000	1,300,000	21,100,000
TOTAL	**6,700,000**	**5,400,000**	**5,700,000**	**2,000,000**	**1,300,000**	**21,100,000**

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
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 4,256,095	$ 612,907	$ 2,187,000	**$ 7,056,002**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	836,000	1,052,000	-	299,000	-	2,187,000
TOTAL	**836,000**	**1,052,000**	**-**	**299,000**	**-**	**2,187,000**

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
6/30/29

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 4,788,820	$ 779,182	$ 11,458,000	**$ 17,026,002**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	1,154,000	1,841,000	2,691,000	2,809,000	2,963,000	11,458,000
TOTAL	**1,154,000**	**1,841,000**	**2,691,000**	**2,809,000**	**2,963,000**	**11,458,000**

Electric 60kV Power Line Restringing

PROJECT NUMBER 400043

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade existing 60 Kilovolt (kV) line ratings by increasing separation between 60kV conductors and adjacent 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
7/1/19

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 537,931	$ 390,069	$ 562,000	**$ 1,490,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	299,000	263,000	-	-	-	562,000
TOTAL	**299,000**	**263,000**	**-**	**-**	**-**	**562,000**

Electric - Grid Modernization

PROJECT NUMBER 500044

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

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.

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

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 145,639	$ 745,361	$ 1,638,000	**$ 2,529,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	393,000	404,000	415,000	426,000	1,638,000
TOTAL	**-**	**393,000**	**404,000**	**415,000**	**426,000**	**1,638,000**

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
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 391,570	$ 210,430	$ 646,000	**$ 1,248,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	206,000	215,000	225,000	-	-	646,000
TOTAL	**206,000**	**215,000**	**225,000**	**-**	**-**	**646,000**

Electric - Substation Security Upgrades

PROJECT NUMBER 500097

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

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.

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
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 961	$ 799,039	$ 2,059,000	**$ 2,859,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	474,000	498,000	523,000	564,000	-	2,059,000
TOTAL	**474,000**	**498,000**	**523,000**	**564,000**	**-**	**2,059,000**

116 S. Grant Street Building Improvements

PROJECT NUMBER 500160

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 116 S. Grant Street



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

DESCRIPTION
This project provides funding for building improvements for the 116 S. Grant Street building. The project scope includes office space design and construction to support customer service functions, such as utility billing and customer solutions. Funding provided through the Public Facilities Fund is for tenant improvements related to the relocation of Police staff.

OPERATING BUDGET IMPACT
Once completed, the General Fund will pay rent annually to the Electric Fund for the Police Department's building space.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 5,177,565	$ 5,472,435	$ 2,400,000	**$ 13,050,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3355 - Public Facilities	1,050,000	-	-	-	-	1,050,000
6001 - Electric	1,250,000	100,000	-	-	-	1,350,000
TOTAL	**2,300,000**	**100,000**	**-**	**-**	**-**	**2,400,000**

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
6/30/29

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 329,064	$ 1,214,936	$ 9,137,000	**$ 10,681,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	1,044,000	2,552,000	1,611,000	1,780,000	2,150,000	9,137,000
TOTAL	**1,044,000**	**2,552,000**	**1,611,000**	**1,780,000**	**2,150,000**	**9,137,000**

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
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 443,321	$ 742,679	$ 1,264,000	**$ 2,450,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	506,000	-	758,000	-	1,264,000
TOTAL	**-**	**506,000**	**-**	**758,000**	**-**	**1,264,000**

Electric - Cirby 12kV Switchgear Replacement

PROJECT NUMBER 500229

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 1201 Gabrielli Drive



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/22

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

DESCRIPTION
This project provides funding for the replacement and upgrade of the end of life 12 Kilovolt (kV) switchgear at Cirby 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 9,549	$ 1,200,451	$ 2,596,000	**$ 3,806,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	2,596,000	-	-	-	-	2,596,000
TOTAL	**2,596,000**	**-**	**-**	**-**	**-**	**2,596,000**

Utility Billing - Customer Self-Service Web Portal and Mobile App

PROJECT NUMBER 500232

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
This Utility Customer Self-Service (CSS) Web Portal and Mobile App will replace the current CSS portal, which has to be replaced within four years, integrate the new Advanced Metering Infrastructure (AMI) data, and add service request functions to provide an improved online customer self-service experience

OPERATING BUDGET IMPACT
Operating budget impact includes ongoing licensing and maintenance fees.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 850,000	$ 2,354,000	**$ 3,204,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	392,412	-	-	-	-	392,412
6230 - Wastewater Rehabilitation	392,412	-	-	-	-	392,412
6330 - Waste Services Rehabilitation	392,176	-	-	-	-	392,176
6001 - Electric	1,177,000	-	-	-	-	1,177,000
TOTAL	**2,354,000**	**-**	**-**	**-**	**-**	**2,354,000**

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
6/30/27

PROJECT STATUS
Construction

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 617,000	$ 14,777,000	**$ 15,394,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	1,149,000	4,764,000	8,864,000	-	-	14,777,000
TOTAL	**1,149,000**	**4,764,000**	**8,864,000**	**-**	**-**	**14,777,000**

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 250,000	$ 1,500,000	**$ 1,750,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	500,000	1,000,000	-	-	-	1,500,000
TOTAL	**500,000**	**1,000,000**	**-**	**-**	**-**	**1,500,000**

Electric - Sierra Vista Transformer No 2 Addition

PROJECT NUMBER 500334

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 1550 Westbrook Boulevard

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.

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
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 617,000	$ 2,764,000	**$ 3,381,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	447,000	777,000	1,540,000	-	-	2,764,000
TOTAL	**447,000**	**777,000**	**1,540,000**	**-**	**-**	**2,764,000**

Electric - Zero Liquid Discharge System Screw Press Upgrade

PROJECT NUMBER 500335

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
6/30/25

PROJECT STATUS
Construction

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.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 966,000	$ 1,180,000	**$ 2,146,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	1,180,000	-	-	-	-	1,180,000
TOTAL	**1,180,000**	**-**	**-**	**-**	**-**	**1,180,000**

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
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 1,111,000	$ 761,000	**$ 1,872,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	488,000	-	273,000	-	761,000
TOTAL	**-**	**488,000**	**-**	**273,000**	**-**	**761,000**

Electric - Roseville Energy Park Catalyst Upgrade

PROJECT NUMBER 500337

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

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.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction





FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 1,602,000	$ 1,629,000	**$ 3,231,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	1,629,000	-	-	-	-	1,629,000
TOTAL	**1,629,000**	**-**	**-**	**-**	**-**	**1,629,000**

Electric - Utility Billing CIS Redundancy

PROJECT NUMBER 500338

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
The Utility Billing Customer Information System (CIS) redundancy project will be a phased approach to assess, plan, and implement high availability, disaster recovery, and business continuity planning for the City's production CIS. This project will design and implement a solution that ensures redundancy, backup planning, and failover/failback procedures that meet the City's and customers' business needs.

OPERATING BUDGET IMPACT
There will be minor ongoing maintenance costs associated with the completion of this 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
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 350,000	$ 650,000	**$ 1,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6101 - Water Operations	108,334	-	-	-	-	108,334
6201 - Wastewater Operations	108,333	-	-	-	-	108,333
6301 - Waste Services Operations	108,333	-	-	-	-	108,333
6001 - Electric	325,000	-	-	-	-	325,000
TOTAL	**650,000**	**-**	**-**	**-**	**-**	**650,000**

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,622,000	**$ 2,622,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	-	805,000	1,817,000	-	2,622,000
TOTAL	**-**	**-**	**805,000**	**1,817,000**	**-**	**2,622,000**

Electric - Hardrock Battery Bank Addition

PROJECT NUMBER F10005

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 1489 Rocky Ridge Drive

DESCRIPTION
This project provides funding to add a second battery bank to the control building at Hardrock substation. Batteries are critical pieces of equipment in the substation 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.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 236,000	**$ 236,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	236,000	-	-	-	236,000
TOTAL	**-**	**236,000**	**-**	**-**	**-**	**236,000**

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
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,387,000	**$ 1,387,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	-	-	-	1,387,000	1,387,000
TOTAL	**-**	**-**	**-**	**-**	**1,387,000**	**1,387,000**

Electric Generation - Control System Modernization

PROJECT NUMBER F10012

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

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.

NEW OR EXISTING

Existing 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
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,157,000	**$ 1,157,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	1,157,000	-	-	-	1,157,000
TOTAL	**-**	**1,157,000**	**-**	**-**	**-**	**1,157,000**

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 556,000	**$ 556,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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

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.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 8,473,000	**$ 8,473,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	-	6,076,000	2,397,000	-	8,473,000
TOTAL	**-**	**-**	**6,076,000**	**2,397,000**	**-**	**8,473,000**

Electric - 60kv Circuit Breaker Replacement

PROJECT NUMBER F10061

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

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.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,443,000	**$ 1,443,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	-	-	1,443,000	-	1,443,000
TOTAL	**-**	**-**	**-**	**1,443,000**	**-**	**1,443,000**

Electric - Roseville Power Plant 2 Motor Control Center Replacement

PROJECT NUMBER F10063

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 2155 Nichols Drive

DESCRIPTION
Roseville Power Plant 2 (RPP2) balance of plant electrical room (BOPER) and gas turbine package motor control centers (MCC) are at the end of life and are no longer supported by the original manufacturers. This project provides funding to upgrade the equipment to modern design standards and ensure the continued reliability of RPP2.

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
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,093,000	**$ 1,093,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	1,093,000	-	-	-	1,093,000
TOTAL	**-**	**1,093,000**	**-**	**-**	**-**	**1,093,000**

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. This project will require out-of-state travel for the factory acceptance testing.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 489,000	**$ 489,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	-	-	489,000	-	489,000
TOTAL	**-**	**-**	**-**	**489,000**	**-**	**489,000**

Electric - Foothills 12kV Switchgear Replacement

PROJECT NUMBER F10094

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 8120 Foothills Boulevard

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.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,963,000	**$ 4,963,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	-	-	-	4,963,000	4,963,000
TOTAL	**-**	**-**	**-**	**-**	**4,963,000**	**4,963,000**

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

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 377,000	**$ 377,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6001 - Electric	-	-	-	-	377,000	377,000
TOTAL	**-**	**-**	**-**	**-**	**377,000**	**377,000**

General Government Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
Existing Projects									
289999 - Development Consolidated Billing	-	-	-	5,850,000	-	-	-	-	5,850,000
500163 - Post Office Tenant Improvements	-	275,000	-	-	-	-	-	-	275,000
500304 - Entrepreneurship Center	-	526,329	635,671	-	-	-	-	-	1,162,000
500319 - City Law Replacement	-	14,550	25,380	-	-	-	-	-	39,930
500413 - Westbrook Blvd - Segment 4	-	-	5,540,000	-	-	-	-	-	5,540,000
TOTAL PROJECTS		**$ 815,879**	**$ 6,201,051**	**$ 5,850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,866,930**

Parks, Recreation & Libraries Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500449 - Doyle Park Play Structure Replacement	F-79	-	-	250,000	-	-	-	-	250,000
500451 - Tot Train Replacement at White Park	F-80	-	-	65,000	-	-	-	-	65,000
500452 - Woodbridge Park Tennis and Pickleball Courts	F-81	-	-	350,000	-	-	-	-	350,000
500453 - Kaseberg Park Walkway	F-82	-	-	85,000	-	-	-	-	85,000
500454 - Basketball Courts at Santucci, Silverado Oaks, Eastwood Parks	F-83	-	-	207,300	-	-	-	-	207,300
500455 - Wanish Park Shade Structure Replacement	F-84	-	-	150,000	-	-	-	-	150,000
500457 - Diamond Oaks Golf Course Facility Improvements	F-85	-	-	40,000	40,000	40,000	40,000	40,000	200,000
500458 - Woodcreek Golf Club Facility Improvements	F-86	-	-	40,000	40,000	40,000	40,000	40,000	200,000
500459 - Woodcreek Golf Club Pump Station Replacement	F-87	-	-	100,000	-	-	-	-	100,000
500463 - Campus Oaks Park - CO-64	F-88	-	-	1,768,000	-	-	-	-	1,768,000
500464 - Maidu Soccer Field Entrance	F-89	-	-	200,000	-	-	-	-	200,000
500465 - The Courts at Gibson Park Frontage	F-90	-	-	300,000	-	-	-	-	300,000
500475 - Rocky Ridge/Cirby Streetscape and Sunrise Greenway Improvements	F-91	-	-	4,000,000	-	-	-	-	4,000,000
Existing Projects									
400004 - Park Site 56 Gibson Park	-	2,114,595	2,835,935	-	-	-	-	-	4,950,530
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	-	7,435,983	469,309	-	-	-	-	-	7,905,292
400067 - Apollo Dog Park - NC-57	-	258,664	15,955	-	-	-	-	-	274,619
400068 - Roseville Soccer Complex	-	3,201,207	59,920,059	-	-	-	-	-	63,121,266
400118 - Denio Family Park - Parcel F-54	F-92	374,893	4,115,108	-	-	1,250,000	-	-	5,740,001
400122 - Saugstad Park Renovations	F-93	12,042	1,840,670	-	1,000,000	-	-	-	2,852,712
400159 - Recreation Capital Replacement	-	100,509	-	-	-	-	-	-	100,509
500040 - Riego Creek Park - F-51	-	236,745	6,863,255	-	-	-	-	-	7,100,000
500041 - W-50E Park Site	-	-	100,000	-	-	-	-	-	100,000
500042 - W-50C Neighborhood Park	-	1,050,096	339,904	-	-	-	-	-	1,390,000
500076 - Central Park Phase III	-	5,860,476	63,526	-	-	-	-	-	5,924,002
500100 - John Byouk Park - JM-50	F-94	122,326	2,502,674	300,000	-	-	-	-	2,925,000
500101 - Audrey Huisking Park - W-50D	-	1,022,211	167,789	-	-	-	-	-	1,190,000
500102 - Solaire Park - WB-50	-	330,666	2,386,823	-	-	-	-	-	2,717,489
500105 - Johnson Pool Upgrades - Phase 1	-	103,869	46,131	-	-	-	-	-	150,000
500107 - Maidu Skate Track	-	-	189,500	-	-	-	-	-	189,500
500109 - Royer Park Play Structure	-	692,685	36,267	-	-	-	-	-	728,952
500158 - Diamond Creek Park Renovations and Upgrades	-	161,187	138,813	-	-	-	-	-	300,000
500185 - FD-51 Neighborhood Park	F-95	-	100,000	600,000	-	-	-	-	700,000
500188 - Roseville Aquatics Center Slide and Play Pool Replacement	-	2,156,012	93,988	-	-	-	-	-	2,250,000
500203 - Maidu Softball Restroom Upgrades	-	155,768	9,232	-	-	-	-	-	165,000
500239 - Blue Oaks Park Play Structure Replacement	-	-	169,744	-	-	-	-	-	169,744
500240 - Concession Facility at Royer Park	-	-	200,000	-	-	-	-	-	200,000
500241 - KT-52 School Park	-	-	3,578,596	-	-	-	-	-	3,578,596
500242 - Lockridge Park Play Structure Replacement	-	-	169,744	-	-	-	-	-	169,744
500243 - Mahany Park Tennis Court Refurbishment	-	909,401	132,098	-	-	-	-	-	1,041,499
500244 - Mark White Park Play Structure Replacement	-	-	169,744	-	-	-	-	-	169,744
500245 - Roseville Aquatics Complex - Competition Pool Heater	-	-	140,000	-	-	-	-	-	140,000
500246 - Weber Park Renovations	-	51,234	5,298,635	-	-	-	-	-	5,349,869
500289 - JM-51 Neighborhood Park	F-96	150,271	-	200,000	1,031,703	-	-	-	1,381,974
500290 - JM-52 Neighborhood Park	F-97	118,055	-	200,000	329,000	-	-	-	647,055

Parks, Recreation & Libraries Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
500296 - Library Self Check Out Equipment	-	924	799,076	-	-	-	-	-	800,000
500298 - Johnson Pool Renovations	-	33,206	4,327,795	-	-	-	-	-	4,361,001
500307 - Erven Park Play Structure Replacement	-	-	230,000	-	-	-	-	-	230,000
500308 - Pineschi Park Play Structure Replacement	F-98	6,265	263,735	60,000	-	-	-	-	330,000
500309 - Stephenson Park Play Structure Replacement	-	155,269	14,731	-	-	-	-	-	170,000
500311 - Adventure Club Westbrook facility	-	372,393	265,107	-	-	-	-	-	637,500
500312 - Adventure Club Rex Fortune facility	-	355,228	282,272	-	-	-	-	-	637,500
500323 - Parking Lot at the Maidu Soccer Fields	-	25,388	424,612	-	-	-	-	-	450,000
500351 - C-63 Neighborhood Park	-	-	160,000	-	-	-	-	-	160,000
500352 - DF-50 Neighborhood Park	F-99	-	156,000	-	854,884	-	-	-	1,010,884
500353 - CO-61 Neighborhood Park	-	-	170,000	-	-	-	-	-	170,000
500354 - FD-50 Neighborhood Park	-	-	110,000	-	-	-	-	-	110,000
500355 - Fiddyment Homestead	F-100	-	150,000	-	-	2,500,000	-	-	2,650,000
500384 - Downtown Library Public Service Desk - Security Upgrades	-	-	175,000	-	-	-	-	-	175,000
500385 - Hall Park Play Structure Replacement	-	-	185,764	-	-	-	-	-	185,764
500386 - Maidu Community Center Digital Reader Board-Street Sign	-	-	77,690	-	-	-	-	-	77,690
500387 - Mike Shellito Indoor Pool - Lap Pool Heater	-	-	150,000	-	-	-	-	-	150,000
500388 - Roseville Aquatics Complex Picnic Tables Shade Structure	-	-	78,300	-	-	-	-	-	78,300
500389 - Roseville Aquatics Complex Pools Equipment Replacement	-	-	106,700	-	-	-	-	-	106,700
500390 - Roseville Aquatics Complex Locker Rooms and Showers	F-101	-	55,000	-	1,035,000	-	-	-	1,090,000
500392 - Twinwood Park Play Structure Replacement	-	-	163,909	-	-	-	-	-	163,909
500393 - Veterans Park South Play Structure Replacement	-	-	185,764	-	-	-	-	-	185,764
500394 - Woodcreek Golf Club Bunker Renovation	-	-	400,000	-	-	-	-	-	400,000
500425 - Longmeadow Rickey Park Play Structure Replacement - Longmeadow CFD 1 Bond Proceeds	-	-	190,000	-	-	-	-	-	190,000
500426 - Audio Visual Upgrades - MCC and Riley Meeting Rooms	-	-	100,000	-	-	-	-	-	100,000
500431 - Crimson Ridge Park Upgrades	-	-	450,000	-	-	-	-	-	450,000
700027 - Maidu Fitness Pods	-	146,994	3,006	-	-	-	-	-	150,000
700049 - Sports Field Fencing	-	18,224	796,776	-	-	-	-	-	815,000
TOTAL NEW AND EXISTING PROJECTS		**$ 27,732,786**	**$ 102,564,736**	**$ 8,915,300**	**$ 4,330,587**	**$ 3,830,000**	**$ 80,000**	**$ 80,000**	**$ 147,533,409**

Parks, Recreation & Libraries Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
Forecasted Projects									
F10024 - CG-50 Neighborhood Park	F-102	-	-	-	-	3,099,578	-	-	3,099,578
F10028 - FD-52 Neighborhood Park	F-103	-	-	-	-	-	2,229,074	-	2,229,074
F10029 - FD-53 Neighborhood Park	F-104	-	-	-	-	3,809,694	-	-	3,809,694
F10032 - KT-51 Neighborhood Park	F-105	-	-	-	1,322,565	-	-	-	1,322,565
F10033 - Pistachio Regional Park - Phase 2	F-106	-	-	-	150,000	-	5,925,000	-	6,075,000
F10035 - Baquera Park Play Structure Replacement	F-107	-	-	-	-	214,929	-	-	214,929
F10036 - Besana Park Play Structure Replacement	F-108	-	-	-	197,076	-	-	-	197,076
F10037 - Cambria Park Play Structure Replacement	F-109	-	-	-	-	202,989	-	-	202,989
F10039 - Elliott Park School-Aged Play Structure Replacement	F-110	-	-	-	-	101,949	-	-	101,949
F10041 - Goto Park Play Structure Replacement	F-111	-	-	-	197,076	-	-	-	197,076
F10043 - Lunardi Park Play Structure Replacement	F-112	-	-	-	-	-	209,078	-	209,078
F10044 - Project Play at Maidu Regional Park	F-113	-	-	-	-	2,086,693	-	-	2,086,693
F10049 - Mahany All-Weather Field Artificial Turf Replacement	F-114	-	-	-	1,311,272	-	-	-	1,311,272
F10072 - AR-62 School Park	F-115	-	-	-	-	-	170,000	-	170,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 3,177,989**	**$ 9,515,832**	**$ 8,533,152**	**$ -**	**$ 21,226,973**
TOTAL PROJECTS		**$ 27,732,786**	**$ 102,564,736**	**$ 8,915,300**	**$ 7,508,576**	**$13,345,832**	**$ 8,613,152**	**$ 80,000**	**$ 168,760,382**

Doyle Park Play Structure Replacement

PROJECT NUMBER 500449

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1701 Calle Campana Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Doyle 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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Tot Train Replacement at White Park

PROJECT NUMBER 500451

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 504 6th Street

DESCRIPTION
This project provides funding to replace the tot train at White Park that has reached its end of 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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 65,000	**$ 65,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	65,000	-	-	-	-	65,000
TOTAL	**65,000**	**-**	**-**	**-**	**-**	**65,000**

Woodbridge Park Tennis and Pickleball Courts

PROJECT NUMBER 500452

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 415 Sierra Boulevard

DESCRIPTION
This project provides funding to fix structural issues with the foundation of the tennis courts at Woodbridge Park and convert one tennis court into two pickleball courts.

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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 350,000	**$ 350,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	350,000	-	-	-	-	350,000
TOTAL	**350,000**	**-**	**-**	**-**	**-**	**350,000**

Kaseberg Park Walkway

PROJECT NUMBER 500453

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1151 Randy Way



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

DESCRIPTION
This project provides funding to create a new section of walkway to fix an interrupted looped walkway around Kaseberg Park.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 85,000	**$ 85,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	85,000	-	-	-	-	85,000
TOTAL	**85,000**	**-**	**-**	**-**	**-**	**85,000**

Basketball Courts at Santucci, Silverado Oaks, Eastwood Parks

PROJECT NUMBER 500454

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1831 Morningstar Drive, 1430 Badovinac Drive, 950 Madden Lane

DESCRIPTION
This project provides funding to fix structural issues with the foundations of basketball courts at Santucci Park, Silverado Oaks Park, and Eastwood 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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 207,300	**$ 207,300**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	207,300	-	-	-	-	207,300
TOTAL	**207,300**	**-**	**-**	**-**	**-**	**207,300**

Wanish Park Shade Structure Replacement

PROJECT NUMBER 500455

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1351 Junction Boulevard

DESCRIPTION
This project provides funding to replace the shade structure at Wanish Park that has reached its end of 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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	150,000	-	-	-	-	150,000
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

Diamond Oaks Golf Course Facility Improvements

PROJECT NUMBER 500457

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 349 Diamond Oaks Road



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/29

PROJECT STATUS
New

DESCRIPTION
This project provides funding for facility improvements including ramps, restrooms, drinking fountains, and signage to comply with the Americans with Disabilities Act (ADA) at Diamond Oaks Golf Course.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2591 - Diamond Oaks	40,000	40,000	40,000	40,000	40,000	200,000
TOTAL	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**200,000**

Woodcreek Golf Club Facility Improvements

PROJECT NUMBER 500458

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 5880 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding for facility improvements including ramps, restrooms, drinking fountains, and signage to comply with the Americans with Disabilities Act (ADA) at Woodcreek Golf Club.



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/29

PROJECT STATUS
New

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2594 - Woodcreek	40,000	40,000	40,000	40,000	40,000	200,000
TOTAL	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**200,000**

Woodcreek Golf Club Pump Station Replacement

PROJECT NUMBER 500459

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 5880 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding to replace the pump station at the Woodcreek Golf Club. The pump station has reached its end of 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
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2594 - Woodcreek	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Campus Oaks Park - CO-64

PROJECT NUMBER 500463

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 580 Roseville Parkway

DESCRIPTION
This 8+ acres park project provides funding for developer reimbursement as well as future phases to include a skate park, bicycle motocross (BMX) track and parkour.

OPERATING BUDGET IMPACT
Once constructed, the operations and maintenance will be a General Fund obligation.

NEW OR EXISTING

New 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
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,768,000	**$ 1,768,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2280 - Federal Stimulus Reserve - ARPA	1,000,000	-	-	-	-	1,000,000
3321 - Neighborhood Park - Campus Oaks	768,000	-	-	-	-	768,000
TOTAL	**1,768,000**	**-**	**-**	**-**	**-**	**1,768,000**

Maidu Soccer Field Entrance

PROJECT NUMBER 500464

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Rocky Ridge Drive/Johnson Ranch Drive

DESCRIPTION
This project provides funding to add improvements to and enhance the entrance into the soccer fields at Maidu Regional 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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3303 - Citywide Park	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

The Courts at Gibson Park Frontage

PROJECT NUMBER 500465

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 201 Gibson Drive



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

DESCRIPTION
This project provides funding to add landscaping and irrigation along the frontage at Roseville Parkway and Gibson Drive.

OPERATING BUDGET IMPACT
Once constructed, the cost for maintenance will be a General Fund obligation.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 300,000	**$ 300,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3303 - Citywide Park	300,000	-	-	-	-	300,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Rocky Ridge/Cirby Streetscape and Sunrise Greenway Improvements

PROJECT NUMBER 500475

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Rocky Ridge/Cirby/Sunrise Greenway





NEW OR EXISTING

New 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
New

DESCRIPTION
This project provides funding to improve corridor areas by repairing irrigation systems and adding landscape enhancements.

OPERATING BUDGET IMPACT
The maintenance of these improvements will be a General Fund obligation. In FY2024-25, Parks, Recreation & Libraries requested an augmentation in their operating budget of $50,000 to cover a half year of maintenance costs. Ongoing, this will cost approximately $100,000 per year.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,000,000	**$ 4,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	4,000,000	-	-	-	-	4,000,000
TOTAL	**4,000,000**	**-**	**-**	**-**	**-**	**4,000,000**

Denio Family Park - Parcel F-54

PROJECT NUMBER 400118

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Blue Oaks Boulevard and Fiddyment Road

DESCRIPTION
Funding for this project is for 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 374,893	$ 4,115,108	$ 1,250,000	**$ 5,740,001**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3304 - Citywide Park - West Roseville SP	-	-	1,250,000	-	-	1,250,000
TOTAL	**-**	**-**	**1,250,000**	**-**	**-**	**1,250,000**

Saugstad Park Renovations

PROJECT NUMBER 400122

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 100 Buljan Drive

DESCRIPTION
This project provides funding for renovations to Saugstad Park. The overall improvements include the addition of 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 12,042	$ 1,840,670	$ 1,000,000	**$ 2,852,712**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3312 - Neighborhood Park - Infill	-	1,000,000	-	-	-	1,000,000
TOTAL	**-**	**1,000,000**	**-**	**-**	**-**	**1,000,000**

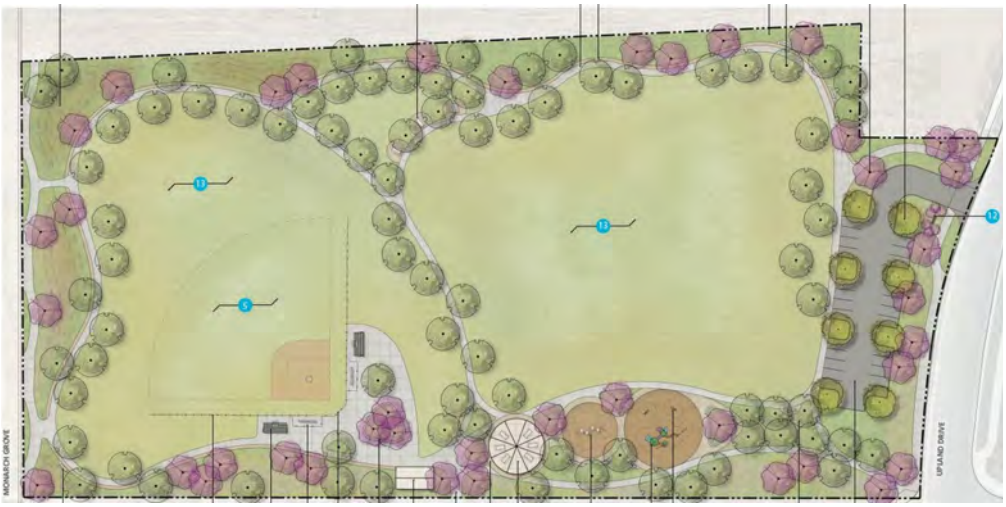
John Byouk Park - JM-50

PROJECT NUMBER 500100

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Upland Drive and Sierra Glen Drive (Sierra Vista)



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

DESCRIPTION
This project provides funding for the construction of a 7.73-acre school park site. The project includes baseball and soccer fields, restrooms, a children's play area, off-street parking, and a large group picnic area.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 122,326	$ 2,502,674	$ 300,000	**$ 2,925,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3319 - Neighborhood Park - Sierra Vista	300,000	-	-	-	-	300,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

FD-51 Neighborhood Park

PROJECT NUMBER 500185

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Earl Rush Drive (Sierra Vista)

DESCRIPTION
This project provides funding for design and construction of a neighborhood park in the Sierra Vista Specific Plan area. The park amenities will be determined during the design phase of the project.

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
7/1/21

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 100,000	$ 600,000	**$ 700,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3319 - Neighborhood Park - Sierra Vista	600,000	-	-	-	-	600,000
TOTAL	**600,000**	**-**	**-**	**-**	**-**	**600,000**

JM-51 Neighborhood Park

PROJECT NUMBER 500289

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 150,271	-	$ 1,231,703	**$ 1,381,974**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3319 - Neighborhood Park - Sierra Vista	200,000	1,031,703	-	-	-	1,231,703
TOTAL	**200,000**	**1,031,703**	**-**	**-**	**-**	**1,231,703**

JM-52 Neighborhood Park

PROJECT NUMBER 500290

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Near Upland Drive adjacent to open space in Sierra Vista

DESCRIPTION
This 1.5 acre park project provides funding for a neighborhood park. While design has not yet been undertaken, 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
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 118,055	$ 0	$ 529,000	**$ 647,055**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3319 - Neighborhood Park - Sierra Vista	200,000	329,000	-	-	-	529,000
TOTAL	**200,000**	**329,000**	**-**	**-**	**-**	**529,000**

Pineschi Park Play Structure Replacement

PROJECT NUMBER 500308

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 9501 Highland Park 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
6/30/26

PROJECT STATUS
Construction

DESCRIPTION
This project provides funding for the replacement of the existing play structure at the park.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 6,265	$ 263,735	$ 60,000	**$ 330,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2107 - Highland Reserve North CFD 2 SD	60,000	-	-	-	-	60,000
TOTAL	**60,000**	**-**	**-**	**-**	**-**	**60,000**

DF-50 Neighborhood Park

PROJECT NUMBER 500352

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Brooksleigh Drive (Sierra Vista)

DESCRIPTION
The FY2023-24 project funding will reimburse the developer for frontage improvements at the park edge. FY2025-26 funding is 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 156,000	$ 854,884	**$ 1,010,884**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3319 - Neighborhood Park - Sierra Vista	-	854,884	-	-	-	854,884
TOTAL	**-**	**854,884**	**-**	**-**	**-**	**854,884**

Fiddyment Homestead

PROJECT NUMBER 500355

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION West Park Drive (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 in addition to providing the 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 150,000	$ 2,500,000	**$ 2,650,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3355 - Public Facilities	-	-	2,500,000	-	-	2,500,000
TOTAL	**-**	**-**	**2,500,000**	**-**	**-**	**2,500,000**

Roseville Aquatics Complex Locker Rooms and Showers

PROJECT NUMBER 500390

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 3051 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding to update the locker rooms and showers at the Roseville Aquatics Complex to comply with the Americans with Disabilities Act (ADA) and to replace aging components. Construction is scheduled to being in FY2025-26.

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
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 55,000	$ 1,035,000	**$ 1,090,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	-	1,035,000	-	-	-	1,035,000
TOTAL	**-**	**1,035,000**	**-**	**-**	**-**	**1,035,000**

CG-50 Neighborhood Park

PROJECT NUMBER F10024

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

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 FY2026-27.

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
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,099,578	**$ 3,099,578**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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

LOCATION West of Westbrook Blvd adjacent to open space in Sierra Vista

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 FY2027-28.

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
7/1/27

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,229,074	**$ 2,229,074**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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

LOCATION Sierra Glen Drive adjacent to open space in Sierra Vista

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 FY2026-27.

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
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,809,694	**$ 3,809,694**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3319 - Neighborhood Park - Sierra Vista	-	-	3,809,694	-	-	3,809,694
TOTAL	**-**	**-**	**3,809,694**	**-**	**-**	**3,809,694**

KT-51 Neighborhood Park

PROJECT NUMBER F10032

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Near Santucci Boulevard and Sierra Village Drive in Sierra Vista

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, looped pathways among other features. This project is forecasted to begin in FY2025-26.

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
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,322,565	**$ 1,322,565**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3319 - Neighborhood Park - Sierra Vista	-	1,322,565	-	-	-	1,322,565
TOTAL	**-**	**1,322,565**	**-**	**-**	**-**	**1,322,565**

Pistachio Regional Park

PROJECT NUMBER F10033

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 4350 Westpark Drive

DESCRIPTION
This project provides funding for the second phase of Pistachio Regional Park. Amenities may include pickleball courts, a play area, concrete pathways, a skate track, a bicycle motocross (BMX) 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

Existing 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
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 6,075,000	**$ 6,075,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3304 - Citywide Park - West Roseville SP	-	150,000	-	4,925,000	-	5,075,000
3355 - Public Facilities	-	-	-	1,000,000	-	1,000,000
TOTAL	**-**	**150,000**	**-**	**5,925,000**	**-**	**6,075,000**

Baquera Park Play Structure Replacement

PROJECT NUMBER F10035

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 100 Painted Desert Court

DESCRIPTION
This project provides funding to replace the aging children's play structure at Baquera Park. 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
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 214,929	**$ 214,929**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	-	-	214,929	-	-	214,929
TOTAL	**-**	**-**	**214,929**	**-**	**-**	**214,929**

Besana Park Play Structure Replacement

PROJECT NUMBER F10036

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

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 FY2025-26.

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
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 197,076	**$ 197,076**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	-	197,076	-	-	-	197,076
TOTAL	**-**	**197,076**	**-**	**-**	**-**	**197,076**

Cambria Park Play Structure Replacement

PROJECT NUMBER F10037

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

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 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
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 202,989	**$ 202,989**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	-	-	202,989	-	-	202,989
TOTAL	**-**	**-**	**202,989**	**-**	**-**	**202,989**

Elliott Park School-Aged Play Structure Replacement

PROJECT NUMBER F10039

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1421 Cushendall Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Elliott Park. 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
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 101,949	**$ 101,949**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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

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 FY2025-26.

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
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 197,076	**$ 197,076**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	-	197,076	-	-	-	197,076
TOTAL	**-**	**197,076**	**-**	**-**	**-**	**197,076**

Lunardi Park Play Structure Replacement

PROJECT NUMBER F10043

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 209,078	**$ 209,078**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,086,693	**$ 2,086,693**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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

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
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,311,272	**$ 1,311,272**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	-	1,311,272	-	-	-	1,311,272
TOTAL	**-**	**1,311,272**	**-**	**-**	**-**	**1,311,272**

AR-62 School Park

PROJECT NUMBER F10072

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 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
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 170,000	**$ 170,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3022 - Amoruso Ranch CFD 1 Capital	-	-	-	170,000	-	170,000
TOTAL	**-**	**-**	**-**	**170,000**	**-**	**170,000**

Public Safety Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500447 - Mobile Fire and Emergency Medical Services Reporting System	F-117	-	-	260,333	-	-	-	-	260,333
500448 - Very High Frequency Handheld Portable Radios	F-118	-	-	419,615	-	-	-	-	419,615
500518 - Police - Dispatch Workstations	F-119	-	-	80,000	-	-	-	-	80,000
Existing Projects									
500067 - Fire Station 8	-	1,646,509	12,833,491	-	-	-	-	-	14,480,000
500137 - VHF System Replacement	-	-	150,000	-	-	-	-	-	150,000
500293 - Defibrillators Replacement Fire	-	853,828	1,172	-	-	-	-	-	855,000
500295 - Fire Training Center Rehabilitation	-	68,305	235,695	-	-	-	-	-	304,000
500300 - Police Firing Range Target System Replacement	-	-	190,000	-	-	-	-	-	190,000
500302 - Real Time Crime Center Equipment	-	186,400	12,600	-	-	-	-	-	199,000
500415 - Accela - CERS Interface	-	-	56,200	-	-	-	-	-	56,200
700025 - Cal OES Grant Hazardous Materials Derailment Training Facility	-	121,215	15,709	-	-	-	-	-	136,924
700034 - CalOES grant - Hazardous Materials Training Center 2021	-	274,486	230,514	-	-	-	-	-	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	-	-	150,000	-	-	-	-	-	150,000
700047 - FY2020 Homeland Security Grant Program	-	110,455	28,300	-	-	-	-	-	138,755
700048 - FY2021 Homeland Security Grant Program	-	34,057	3,442	-	-	-	-	-	37,499
700051 - FY2020 Homeland Security Grant Program - UASI Barriers	-	152,941	(1)	-	-	-	-	-	152,940
700059 - Organized Retail Theft Grant Program	-	-	609,147	-	-	-	-	-	609,147
700060 - Grant-PCOES-Airbag	-	-	30,000	-	-	-	-	-	30,000
700062 - FY2022 Homeland Security Grant Program	-	-	72,038	-	-	-	-	-	72,038
700063 - HSG-UASI 2021 Grant - Chemical Detector G11016921	-	-	31,000	-	-	-	-	-	31,000
TOTAL PROJECTS		**$ 3,948,840**	**$ 14,667,273**	**$ 759,948**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,376,061**

Mobile Fire and Emergency Medical Services Reporting System

PROJECT NUMBER 500447

CLASSIFICATION Public Safety

DEPARTMENT Fire Department

LOCATION 316 Vernon Street

DESCRIPTION
This project provides funding for the replacement of the existing mobile fire and emergency medical services incident reporting system and technology. The current system is obsolete and requires duplication of effort. The new software allows for interoperability with the transport provider.

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
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 260,333	**$ 260,333**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4031 - Equipment Replacement	260,333	-	-	-	-	260,333
TOTAL	**260,333**	**-**	**-**	**-**	**-**	**260,333**

Very High Frequency Handheld Portable Radios

PROJECT NUMBER 500448

CLASSIFICATION Public Safety

DEPARTMENT Fire Department

LOCATION 316 Vernon Street



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
New

DESCRIPTION
This project provides funding to replace very high frequency (VHF) handheld portable radios. The department currently has between 1-3 years of service life left on existing equipment. The manufacturer still supports these devices; however, the current model can no longer be purchased. Field programmable VHF radios are required for participation in the statewide mutual aid 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 419,615	**$ 419,615**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4031 - Equipment Replacement	419,615	-	-	-	-	419,615
TOTAL	**419,615**	**-**	**-**	**-**	**-**	**419,615**

Police - Dispatch Workstations

PROJECT NUMBER 500518

CLASSIFICATION Public Safety

DEPARTMENT Police Department

LOCATION 1051 Junction Boulevard

DESCRIPTION
This project provides funding for the dispatch workstations that are over 15 years old and at the end of life. The consoles are designed for a 24/7 environment to support various 911 and other related dispatch equipment. The ergonomic consoles have electric desk height adjustment for sit-stand use that is dependent on metal legs to support. In addition, consoles support a heavy monitoring mount system. The legs have been replaced several times over the years and are starting to wear. The electrical components of the consoles are also starting to fail, so a full replacement of the consoles will be completed.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 80,000	**$ 80,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4031 - Equipment Replacement	80,000	-	-	-	-	80,000
TOTAL	**80,000**	**-**	**-**	**-**	**-**	**80,000**

Public Works Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500466 - Bus Shelter Replacement Project	F-123	-	-	1,116,250	-	-	-	-	1,116,250
500468 - The Americans with Disabilities Act Upgrades and Barrier Removal	F-124	-	-	75,000	-	-	-	-	75,000
500473 - Fleet - Construction of Compressed Natural Gas Fleet Repair Bay	F-125	-	-	250,000	-	-	-	-	250,000
500474 - Fleet - Light Duty Lift Installation	F-126	-	-	300,000	-	-	-	-	300,000
500486 - Fleet Services Charge Management Software Solution	F-127	-	-	275,000	-	-	-	-	275,000
500491 - Flood Risk Reduction Facilities Repair and Replacement Project	F-128	-	-	500,000	-	-	-	-	500,000
500495 - Westbrook Boulevard Signal Installation Project	F-129	-	-	150,000	2,000,000	-	-	-	2,150,000
500528 - Council Chambers Renovation	F-130	-	-	2,000,000	-	-	-	-	2,000,000
Existing Projects									
400006 - Pleasant Grove Retention Basin	-	12,795,949	554,052	-	-	-	-	-	13,350,001
400015 - Washington and Andora Widening	F-131	11,385,590	1,229,425	-	-	-	-	30,000,000	42,615,015
400018 - Storm Drain Project	-	5,931,253	-	-	-	-	-	-	5,931,253
400022 - Dry Creek Greenway East Trail Phase 1	-	6,812,222	30,015,913	-	-	-	-	-	36,828,135
400024 - Sierra Gardens Transfer Point Improvements	-	2,336,446	122,293	-	-	-	-	-	2,458,739
400028 - Oak Street Extension of the Miners Ravine Trail	-	12,628,003	400,876	-	-	-	-	-	13,028,879
400031 - Oakridge Bridge Replacement	-	7,319,447	-	-	-	-	-	-	7,319,447
400034 - Harding Royer Trail Segment 3	-	1,148,981	252,713	-	-	-	-	-	1,401,694
400054 - Oak Street Parking Garage	-	14,888,740	48,638	-	-	-	-	-	14,937,378
400056 - Flood Alert System Replacement Project	-	162,587	97,090	-	-	-	-	-	259,677
400057 - Blue Oaks Pleasant Grove CMS	-	133,562	27,833	-	-	-	-	-	161,395
400074 - Woodcreek Oaks Widening	-	9,039,186	853,367	-	-	-	-	-	9,892,553
400088 - Maidu Park Trail Repair	-	567,315	88,232	-	-	-	-	-	655,547
400089 - Pleasant Grove Creek Trail Gap Closure at Veterans Park	-	-	337,000	-	-	-	-	-	337,000
400127 - Taylor Road Commuter Bus Stop	F-132	65,424	230,905	478,329	-	-	-	-	774,658
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	-	3,505,542	-	-	-	-	-	-	3,505,542
400164 - Commuter Bus Replacement	-	602,160	4,753,447	-	-	-	-	-	5,355,607
400165 - Bus Rehabilitation	-	658,784	891,217	-	-	-	-	-	1,550,001
500006 - On Board Bus Technology	-	-	150,000	-	-	-	-	-	150,000
500032 - Junction Vallejo Intersection	-	1,437,619	210,794	-	-	-	-	-	1,648,413
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	-	163,543	36,457	-	-	-	-	-	200,000
500066 - 2020 Curb, Gutter, Sidewalk, and ADA Ramp Project	-	233,485	574	-	-	-	-	-	234,059
500070 - Washington Blvd All American Roundabout	-	3,806,696	4,038,601	-	-	-	-	-	7,845,297
500078 - Roseville Parkway Extension	-	3,517,076	27,939,924	-	-	-	-	-	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-133	580	1,359,420	-	1,340,000	13,250,000	-	-	15,950,000
500115 - Pleasant Grove Boulevard Widening Project	-	1,123,014	11,986,986	-	-	-	-	-	13,110,000
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	F-134	1,327,451	4,500,580	-	2,050,000	-	-	-	7,878,031
500118 - Vernon Street Roundabout	-	14,129	-	-	-	-	-	-	14,129
500128 - FY2020-21 GF Parking Structures - Renovation and Restoration	-	175,190	317,810	-	-	-	-	-	493,000
500129 - FY2020-21 GF Rental Facilities - Renovation and Restoration	-	665,273	175,227	-	-	-	-	-	840,500

Public Works Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
500161 - Fleet Management Information System Replacement	-	174,285	325,715	-	-	-	-	-	500,000
500168 - Creekview Specific Plan Open Space Parcels C-53 and C-54 Class 1 Trail	-	623,040	-	-	-	-	-	-	623,040
500171 - Westbrook Blvd Payson Ave Octave Ave Inters & Pleasant Grove CMS	-	741,418	253,532	-	-	-	-	-	994,950
500190 - Mahany Park Trail Design and Construction	F-135	-	275,000	-	210,000	1,075,000	2,250,000	-	3,810,000
500204 - FY2021-22 Facilities ADA Code Compliance Plan	-	46,830	28,170	-	-	-	-	-	75,000
500215 - 401 Oak Street Site Work	-	3,098,857	1,259	-	-	-	-	-	3,100,116
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	-	112,418	226,364	-	-	-	-	-	338,782
500222 - Fiddyment Ranch Phase 4 Trail	-	296	702,189	-	-	-	-	-	702,485
500226 - Traffic Signal Maintenance Shop Expansion	-	56,195	1,872,347	-	-	-	-	-	1,928,542
500260 - Dry Creek Greenway East Trail Phase 2	F-136	-	515,000	100,000	500,000	5,000,000	-	-	6,115,000
500261 - Microtransit Vehicle and Charger Purchase	-	-	1,400,000	-	-	-	-	-	1,400,000
500262 - Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive	F-137	-	60,000	-	1,600,000	2,000,000	-	-	3,660,000
500272 - FY2022-23 Civic Center - Facilities Security	-	-	86,250	-	-	-	-	-	86,250
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	4,005	18,995	-	-	-	-	-	23,000
500274 - FY2022-23 Security Upgrades	-	6,325	23,000	-	-	-	-	-	29,325
500299 - Baseline Traffic Signals	F-138	111,053	1,888,947	1,600,000	-	-	-	-	3,600,000
500301 - Police Department Expansion Project	-	184,847	11,153	-	-	-	-	-	196,000
500303 - Real Time Crime Center Facility Improvements	-	6,585	4,425	-	-	-	-	-	11,010
500305 - Zero Emission Bus Depot Project	-	4,148,121	1,053,933	-	-	-	-	-	5,202,054
500316 - Sierra Vista Torrente Phase 1 CG-81 Trail	-	-	167,332	-	-	-	-	-	167,332
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	332,607	9,317,393	-	-	-	-	-	9,650,000
500320 - The Villages at Sierra Vista FD-24 Bike Trail	-	-	140,461	-	-	-	-	-	140,461
500321 - Sierra Vista Solaire Phase 6 - Village 5 Bike Trail	-	-	286,463	-	-	-	-	-	286,463
500322 - Blue Oaks Blvd Widening	F-139	10,044	3,989,956	-	-	26,000,000	-	-	30,000,000
500324 - Vernon Atlantic Multimodal Safety Improvement Project	F-140	12,514	167,486	1,129,360	-	-	-	-	1,309,360
500328 - Creekview Bike Trail Open Space C-50 and C-51	-	-	31,850	-	-	-	-	-	31,850
500331 - Riego Road-Baseline Road Improvements	-	-	166,182	-	-	-	-	-	166,182
500360 - Pleasant Grove Stormwater Retention Facility	F-141	-	3,500,000	-	26,500,000	-	-	-	30,000,000
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	-	-	34,500	-	-	-	-	-	34,500
500365 - New HVAC Unit in Corp Yard Warehouse	-	-	20,000	-	-	-	-	-	20,000
500366 - Fire Station No. 3 Dorm Restroom Improvements	-	-	350,000	-	-	-	-	-	350,000
500367 - New Card Key Access System at Fire Training Center	-	-	76,000	-	-	-	-	-	76,000
500368 - Security Cameras at Fire Training Center	-	-	90,000	-	-	-	-	-	90,000
500427 - Council Chambers Conference Room Design and Construction	-	-	986,700	-	-	-	-	-	986,700
500428 - Police Department Facility Expansion, Design and Construction	F-142	-	2,081,000	8,019,000	-	-	-	-	10,100,000
500429 - Signal Pre-Emptions for Transit Services	-	-	100,000	-	-	-	-	-	100,000

Public Works Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
700029 - South Placer County Express Bus Service - Capital	-	256,342	10,089,661	-	-	-	-	-	10,346,003
700044 - Clean Air Grant Program - Alternative Fueling Infrastructure	-	542	106,560	-	-	-	-	-	107,102
700055 - ZEB Depot Phase II	-	-	2,042,949	-	-	-	-	-	2,042,949
TOTAL NEW AND EXISTING PROJECTS		**$ 112,386,554**	**$ 144,802,953**	**$15,992,939**	**$34,200,000**	**$47,325,000**	**$ 2,250,000**	**$30,000,000**	**$ 386,957,445**
Forecasted Projects									
F10052 - West Roseville Traffic Signals	F-143	-	-	-	-	-	2,150,000	-	2,150,000
F10107 - Fleet - Maintenance Canopy Installation	F-144	-	-	-	300,000	-	-	-	300,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 2,150,000**	**$ -**	**$ 2,450,000**
TOTAL PROJECTS		**$ 112,386,554**	**$ 144,802,953**	**$15,992,939**	**$34,500,000**	**$47,325,000**	**$ 4,400,000**	**$30,000,000**	**$ 389,407,445**

Bus Shelter Replacement Project

PROJECT NUMBER 500466

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide



NEW OR EXISTING

New 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
New

DESCRIPTION
Roseville Transit will replace old and dated bus shelters with new modern shelters that are comfortable and safe and will provide a positive customer experience and create long-term, regular transit riders. These new shelters will improve safety at the stops with more lighting and visibility.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,116,250	**$ 1,116,250**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6511 - Transit	1,116,250	-	-	-	-	1,116,250
TOTAL	**1,116,250**	**-**	**-**	**-**	**-**	**1,116,250**

The Americans with Disabilities Act Upgrades and Barrier Removal

PROJECT NUMBER 500468

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
The City is required to identify accessible barriers and to have a plan to remove each barrier based on an identified level of importance. This project provides funding to remove the highest level of barriers that are identified in the Americans with Disabilities Act (ADA) upgrades and barrier removal transition plan.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 75,000	**$ 75,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	75,000	-	-	-	-	75,000
TOTAL	**75,000**	**-**	**-**	**-**	**-**	**75,000**

Fleet - Construction of Compressed Natural Gas Fleet Repair Bay

PROJECT NUMBER 500473

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 2055 Hilltop Circle

DESCRIPTION
Fleet has an existing compressed natural gas (CNG) refuse fleet of 15 trucks with an additional 31 on order. The Fleet shop will require an additional CNG repair bay to accommodate the entire fleet.

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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6330 - Waste Services Rehabilitation	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Fleet - Light Duty Lift Installation

PROJECT NUMBER 500474

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 2055 Hilltop Circle

DESCRIPTION
This project provides funding to upgrade the light duty lifts that are showing signs of aging and require replacement. Additionally, this upgrade is essential to ensure the continued efficiency and safety of our 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
Remain fiscally responsible in a changing world

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 300,000	**$ 300,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4001 - Fleet Services	300,000	-	-	-	-	300,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Fleet Services Charge Management Software Solution

PROJECT NUMBER 500486

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project provides funding for a web-based electric vehicle (EV) charge management software solution that will allow fleet to monitor and manage city-owned EV charging stations and provide EV telematics, including real-time monitoring of charging sessions, energy consumption, user authentication, billing and invoicing capabilities, and reporting and analytics.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 275,000	**$ 275,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4001 - Fleet Services	275,000	-	-	-	-	275,000
TOTAL	**275,000**	**-**	**-**	**-**	**-**	**275,000**

Flood Risk Reduction Facilities Repair and Replacement Project

PROJECT NUMBER 500491

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
The five Flood Risk Reduction Facilities (FRRF) drainage pump stations and related equipment were installed in 1999. They pump stormwater out from areas behind the City's floodwalls and levees. Several pumps have already had major overhauls done, extending their life. This project provides funding to replace the pumps and related support pump station equipment that are at the end of life rather than invest in more major rebuilds. The project is funded by FY2022-23 General Fund year-end surplus.

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
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 500,000	**$ 500,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	500,000	-	-	-	-	500,000
TOTAL	**500,000**	**-**	**-**	**-**	**-**	**500,000**

Westbrook Boulevard Signal Installation Project

PROJECT NUMBER 500495

CLASSIFICATION Public Works

DEPARTMENT Public Works

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

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,150,000	**$ 2,150,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3151 - Traffic Mitigation	150,000	2,000,000	-	-	-	2,150,000
TOTAL	**150,000**	**2,000,000**	**-**	**-**	**-**	**2,150,000**

Council Chambers Renovation

PROJECT NUMBER 500528

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 311 Vernon Street

DESCRIPTION
This project provides funding for renovations to the Council Chambers and a new lobby including design and construction.

OPERATING BUDGET IMPACT
Future annual support costs will be included in the Facility Services Internal Service Fund (ISF).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,000,000	**$ 2,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2701 - Cable TV Peg	1,500,000	-	-	-	-	1,500,000
3355 - Public Facilities	500,000	-	-	-	-	500,000
TOTAL	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

Washington and Andora Widening

PROJECT NUMBER 400015

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Washington Boulevard from Sawtell to Diamond Oaks

DESCRIPTION
This project provides funding for widening Washington Blvd 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 it is expected to begin in FY2027-28, contingent on grant funding to construct the remaining improvements. Phase one improvements constructed in FY2021-22 included:

- Widening Washington Blvd from two to four lanes between Sawtell Road and Kaseberg Drive, as well as between Diamond Oaks Road and Pleasant Grove Blvd
- Constructing a new multi-use trail along the east side of Washington Blvd, from Pleasant Grove Blvd to All America City Blvd
- Enhancing the current bicycle and pedestrian railroad under-crossing
- Improving signalized intersections along Washington Blvd
- Installing a new traffic signal at the intersection of Washington Blvd 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
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 11,385,590	$ 1,229,425	$ 30,000,000	**$ 42,615,015**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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**

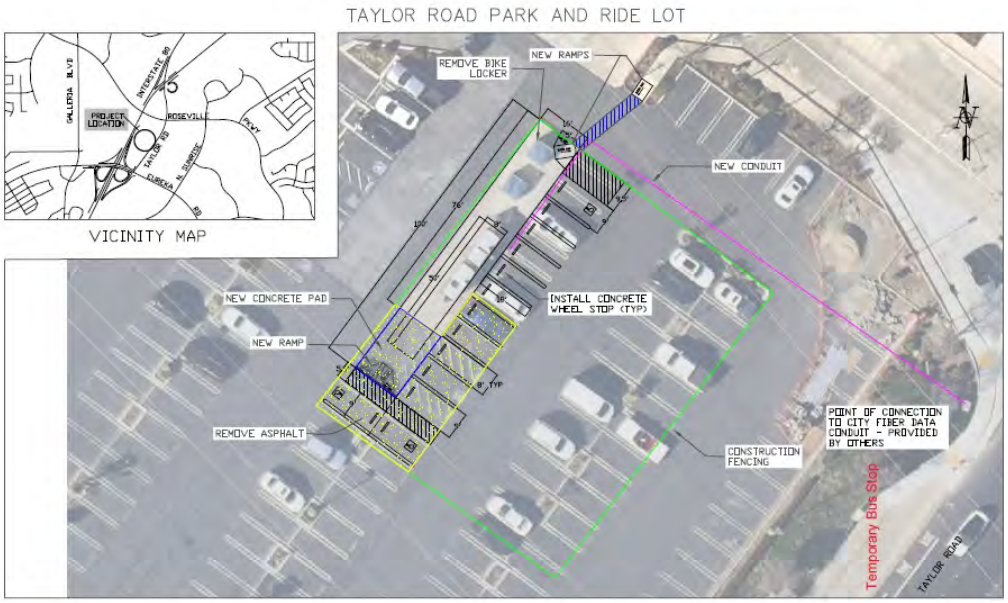
Taylor Road Commuter Bus Stop Upgrade

PROJECT NUMBER 400127

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Taylor Road at Sunsplash Golfland



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/16

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

DESCRIPTION
This project provides funding to upgrade the bus stop and bus shelter within the Taylor Road Park-n-Ride Lot to provide a larger bus stacking area for multiple buses, more covered passenger seating, a waiting area, and other stop amenities. The current shelter is in poor condition and does not provide a sufficient passenger waiting and loading area.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 65,424	$ 230,905	$ 478,329	**$ 774,658**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6511 - Transit	478,329	-	-	-	-	478,329
TOTAL	**478,329**	**-**	**-**	**-**	**-**	**478,329**

Dry Creek Greenway West Trail Design and Construction

PROJECT NUMBER 500113

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Along Dry Creek from Riverside Avenue to Cook-Riolo Road



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

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.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 580	$ 1,359,420	$ 14,590,000	**$ 15,950,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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

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
6/30/29

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 FY2024-25. Construction of Phase 2 will occur when adequate funding is identified but it could be as soon as FY2028-29. 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 1,327,451	$ 4,500,580	$ 2,050,000	**$ 7,878,031**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3002 - North Central CFD 1	-	50,000	-	-	-	50,000
3151 - Traffic Mitigation	-	2,000,000	-	-	-	2,000,000
TOTAL	**-**	**2,050,000**	**-**	**-**	**-**	**2,050,000**

Mahany Park Trail Design and Construction

PROJECT NUMBER 500190

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Mahany Park Open Space



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

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
Upon project completion, ongoing maintenance costs will be paid by Local Transportation Funds.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 275,000	$ 3,535,000	**$ 3,810,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6520 - Transportation	-	210,000	1,075,000	2,250,000	-	3,535,000
TOTAL	**-**	**210,000**	**1,075,000**	**2,250,000**	**-**	**3,535,000**

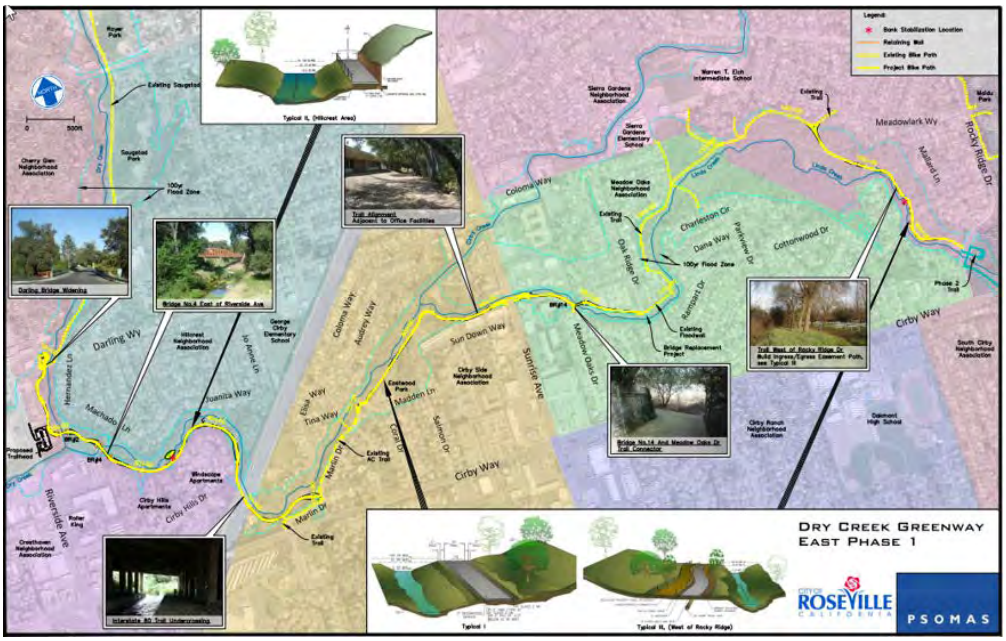
Dry Creek Greenway East Trail Phase 2

PROJECT NUMBER 500260

CLASSIFICATION Public Works

DEPARTMENT Public Works

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
Design

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 benefitting 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 515,000	$ 5,600,000	**$ 6,115,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6520 - Transportation	100,000	500,000	5,000,000	-	-	5,600,000
TOTAL	**100,000**	**500,000**	**5,000,000**	**-**	**-**	**5,600,000**

Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive

PROJECT NUMBER 500262

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Miner's Ravine to Orvietto Drive



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

DESCRIPTION
This project will provide funding to 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 60,000	$ 3,600,000	**$ 3,660,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3314 - Neighborhood Park - Stoneridge	-	-	300,000	-	-	300,000
6520 - Transportation	-	1,600,000	1,700,000	-	-	3,300,000
TOTAL	**-**	**1,600,000**	**2,000,000**	**-**	**-**	**3,600,000**

Baseline Traffic Signals

PROJECT NUMBER 500299

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Baseline Road at Locust Road and Pleasant Grove Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Enhance economic vitality

START DATE
7/1/22

COMPLETION DATE
6/30/26

PROJECT STATUS
Procurement, Contracting

DESCRIPTION
This project provides funding for the installation of traffic signals and related improvements along Baseline Road at Locust Road and Pleasant Grove Road. The existing stop signs along Baseline Road will not have sufficient capacity to manage the traffic expected with the incoming Baseline Marketplace project. The regional shopping destination is expected to draw shoppers from not only Roseville and Placer County, but Sacramento County to the south and Sutter County to the west. Therefore, it is in Roseville's best interest to invest in infrastructure improvements to accommodate the anticipated traffic demand and provide convenient access to Roseville's shopping destinations for neighboring jurisdictions. This project was originally set-up in the Strategic Improvement Fund (SIF), but funding is now being moved to the City County Mitigation Fund and an interfund loan from the SIF will be established. As fee revenue is received in the City County Mitigation Fund, the SIF will be reimbursed. This project is an interim improvement to meet the needs of the region today while the City, Placer County, and Sutter County work through the funding plan, design, environmental approvals, and eventual construction of a future widened Baseline Road from Foothills Boulevard to Highway 99.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 111,053	$ 1,888,947	$ 1,600,000	**$ 3,600,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1030 - Strategic Improvement	(1,838,508)	-	-	-	-	(1,838,508)
3395 - City County Mitigation	3,438,508	-	-	-	-	3,438,508
TOTAL	**1,600,000**	**-**	**-**	**-**	**-**	**1,600,000**

Blue Oaks Blvd Widening

PROJECT NUMBER 500322

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Blue Oaks Boulevard from Woodcreek Oaks to Washington

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.

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
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 10,044	$ 3,989,956	$ 26,000,000	**$ 30,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
TBD - To Be Determined	-	-	26,000,000	-	-	26,000,000
TOTAL	**-**	**-**	**26,000,000**	**-**	**-**	**26,000,000**

Vernon Atlantic Multimodal Safety Improvement Project

PROJECT NUMBER 500324

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Vernon and Atlantic Streets Between Lincoln Street and Yosemite Street



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
1/18/23

COMPLETION DATE
6/30/26

PROJECT STATUS
Design

DESCRIPTION
This project will construct a raised median to lower speeds, reduce turning movements, and more safely direct traffic through the Vernon-Atlantic S-curve. Additional improvements include the installation of a high visibility crosswalk with a rectangular rapid-flashing beacon at Jefferson Street, auxiliary signage, striping, and resurfacing.

OPERATING BUDGET IMPACT
There may be a nominal increase to Parks, Recreation, & Libraries operating budget to maintain landscaping in the new medians.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 12,514	$ 167,486	$ 1,129,360	**$ 1,309,360**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2305 - Highway Users Tax	450,000	-	-	-	-	450,000
3201 - Roadway	486,360	-	-	-	-	486,360
6520 - Transportation	193,000	-	-	-	-	193,000
TOTAL	**1,129,360**	**-**	**-**	**-**	**-**	**1,129,360**

Pleasant Grove Stormwater Retention Facility

PROJECT NUMBER 500360

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Philip Road

DESCRIPTION
Funding for this mandatory mitigation project will 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.

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
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 3,500,000	$ 26,500,000	**$ 30,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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

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.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 2,081,000	$ 8,019,000	**$ 10,100,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3355 - Public Facilities	8,019,000	-	-	-	-	8,019,000
TOTAL	**8,019,000**	**-**	**-**	**-**	**-**	**8,019,000**

West Roseville Traffic Signals

PROJECT NUMBER F10052

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION West Roseville

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.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/27

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,150,000	**$ 2,150,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3151 - Traffic Mitigation	-	-	-	2,150,000	-	2,150,000
TOTAL	**-**	**-**	**-**	**2,150,000**	**-**	**2,150,000**

Fleet - Maintenance Canopy Installation

PROJECT NUMBER F10107

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 2055 Hilltop Circle

DESCRIPTION
In conjunction with the construction of the third compressed natural gas (CNG) bay, an outdoor cover will be installed at the rear of the shop to adhere to safety guidelines and provide additional accommodations for all CNG vehicles.

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
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 300,000	**$ 300,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4001 - Fleet Services	-	300,000	-	-	-	300,000
TOTAL	**-**	**300,000**	**-**	**-**	**-**	**300,000**

Waste Services Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500496 - Waste Services Comprehensive Software Solution	F-146	-	-	500,000	-	-	-	-	500,000
500497 - Utility Operations Center - Phase 2	F-147	-	-	4,000,000	-	-	-	-	4,000,000
Existing Projects									
500065 - Utility Exploration Center Interior Exhibit Refresh	-	518,485	1,531,515	-	-	-	-	-	2,050,000
500095 - CNG Fueling Station Upgrades	-	1,066,614	53,618	-	-	-	-	-	1,120,232
500265 - Utility Operations Center - Phase 1	F-148	123,885	14,950,489	2,300,000	1,100,000	-	-	-	18,474,374
500339 - Compressed Natural Gas Retrofit Upgrade	-	-	2,500,000	-	-	-	-	-	2,500,000
700042 - Clean Air Grant Program - On-Road Heavy-Duty Fleet Modernization	-	-	163,215	-	-	-	-	-	163,215
TOTAL NEW AND EXISTING PROJECTS		**$ 1,708,984**	**$ 19,198,837**	**$ 6,800,000**	**$ 1,100,000**	**$ -**	**$ -**	**$ -**	**$ 28,807,821**
Forecasted Projects									
F10067 - Utility Operations Center - Phase 3	F-149	-	-	-	4,000,000	-	-	-	4,000,000
F10068 - Utility Operations Center - Phase 4	F-150	-	-	-	-	25,000,000	-	-	25,000,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 4,000,000**	**$25,000,000**	**$ -**	**$ -**	**$ 29,000,000**
TOTAL PROJECTS		**$ 1,708,984**	**$ 19,198,837**	**$ 6,800,000**	**$ 5,100,000**	**$25,000,000**	**$ -**	**$ -**	**$ 57,807,821**

Waste Services Comprehensive Software Solution

PROJECT NUMBER 500496

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION 2005 Hilltop Circle

DESCRIPTION
This project provides funding for the procurement and implementation of a comprehensive software solution to improve process efficiency across each line of business and improve compliance program effectiveness. Specifically, Waste Services needs to streamline and automate customer service, safety, and operations routing processes. This project will evaluate existing divisional needs, followed by the procurement and implementation of the best technology solution or solutions, including seamless integration with the City's utility billing system. The software implementation will create efficiencies through automation and improve the effectiveness of data collection. Notably, the software implementation will provide more effective data on waste tracking, collection trends, and implementation of state regulations. It will also integrate route optimization, real-time tracking, camera data, self-service portal features, and automated scheduling to maximize operational efficiency. Ultimately, this solution will allow for a streamlined approach thus alleviating administrative inefficiencies, saving staff time, and increasing customer satisfaction.

OPERATING BUDGET IMPACT
There will be potential licensing fees for the software solution; however, costs may be offset by eliminating other software programs and external vendors' support for these programs.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 500,000	**$ 500,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6301 - Waste Services Operations	500,000	-	-	-	-	500,000
TOTAL	**500,000**	**-**	**-**	**-**	**-**	**500,000**

Utility Operations Center - Phase 2

PROJECT NUMBER 500497

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION West Roseville



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/35

PROJECT STATUS
New

DESCRIPTION
This project provides funding for the construction of the new waste handling facilities, installation of waste handling equipment, construction and connection of utilities, and access roadways and paving.

OPERATING BUDGET IMPACT
Operating budget impacts will be calculated based on site usage. At this point, site usage decisions are still under consideration.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,000,000	**$ 4,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6301 - Waste Services Operations	4,000,000	-	-	-	-	4,000,000
TOTAL	**4,000,000**	**-**	**-**	**-**	**-**	**4,000,000**

Utility Operations Center- Phase 1

PROJECT NUMBER 500265

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION West Roseville



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/27

PROJECT STATUS
Design

DESCRIPTION
This project provides funding for the site development, California Environmental Quality Act (CEQA) review, permitting, and preliminary design for the new Utility Operations Center.

OPERATING BUDGET IMPACT
Operating budget impacts will be calculated based on site usage. At this point, site usage decisions are still under consideration.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 123,885	$ 14,950,489	$ 3,400,000	**$ 18,474,374**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6101 - Water Operations	460,000	220,000	-	-	-	680,000
6301 - Waste Services Operations	1,840,000	880,000	-	-	-	2,720,000
TOTAL	**2,300,000**	**1,100,000**	**-**	**-**	**-**	**3,400,000**

Utility Operations Center - Phase 3

PROJECT NUMBER F10067

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION West Roseville

DESCRIPTION
This project provides funding for the design of all remaining facilities at the new Utility Operations Center, including but not limited to Environmental Utilities (EU) fleet maintenance, EU shops and offices, storage areas.

OPERATING BUDGET IMPACT
Operating budget impacts will be calculated based on site usage. At this point, site usage decisions are still under consideration.

NEW OR EXISTING

Existing 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,000,000	**$ 4,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6101 - Water Operations	-	800,000	-	-	-	800,000
6301 - Waste Services Operations	-	3,200,000	-	-	-	3,200,000
TOTAL	**-**	**4,000,000**	**-**	**-**	**-**	**4,000,000**

Utility Operations Center - Phase 4

PROJECT NUMBER F10068

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION West Roseville

DESCRIPTION
This project provides funding for the construction of all remaining facilities at the new Utility Operations Center, including but not limited to Environmental Utilities (EU) fleet maintenance, EU shops and offices, storage areas.

OPERATING BUDGET IMPACT
Operating budget impacts will be calculated based on site usage. At this point, site usage decisions are still under consideration.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 25,000,000	**$ 25,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6101 - Water Operations	-	-	5,000,000	-	-	5,000,000
6301 - Waste Services Operations	-	-	20,000,000	-	-	20,000,000
TOTAL	**-**	**-**	**25,000,000**	**-**	**-**	**25,000,000**

Wastewater Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500499 - Dry Creek Wastewater Treatment Plant Digester 1 Roof Rehabilitation	F-152	-	-	500,000	-	-	2,500,000	-	3,000,000
500500 - Dry Creek Wastewater Treatment Plant Fiber Optic Rehabilitation	F-153	-	-	300,000	-	-	-	-	300,000
500501 - Dry Creek Wastewater Treatment Plant Utility Water Piping Upgrades	F-154	-	-	100,000	500,000	-	-	-	600,000
500502 - Historian Data Repository Updates	F-155	-	-	250,000	750,000	-	-	-	1,000,000
500503 - SCADA Automation Software Updates	F-156	-	-	250,000	750,000	-	-	-	1,000,000
Existing Projects									
400046 - Shadowbrook Lift Station and Forcemain	-	2,062,690	37,310	-	-	-	-	-	2,100,000
400064 - Wastewater Treatment Plants PLC Rehabilitation	-	1,269,030	4,180,970	-	-	-	-	-	5,450,000
400078 - Sewer Collection System Cured-in-Place-Pipe Rehabilitation	-	2,682,573	3,967,428	-	-	-	-	-	6,650,001
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replac.	-	16,376	3,995,824	-	-	-	-	-	4,012,200
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	-	86,088	728,912	-	-	-	-	-	815,000
500063 - Dry Creek Operations and Laboratory Building	-	339,577	5,430,423	-	-	-	-	-	5,770,000
500064 - Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehab	F-157	106,465	533,535	300,000	-	-	-	-	940,000
500142 - Pleasant Grove Wastewater Treatment Plant Maintenance Building	-	107,484	102,516	-	-	-	-	-	210,000
500143 - Regional 30-inch Interceptor Rehabilitation	-	97,380	327,620	-	-	-	-	-	425,000
500146 - Vactor Washout Station	-	4,148	50,852	-	-	-	-	-	55,000
500191 - 63-inch and 66-inch Interceptor Rehabilitation	F-158	1,236	298,764	2,500,000	-	-	-	-	2,800,000
500192 - DCWWTP Biofilter System Rehabilitation	F-159	92,565	2,507,435	2,500,000	2,900,000	-	-	-	8,000,000
500193 - DCWWTP Motor Control Center and Switchgear Replacement	-	358	7,905,942	-	-	-	-	-	7,906,300
500220 - Wastewater Collections Warehouse	-	445,519	164,481	-	-	-	-	-	610,000
500330 - 30 Inch Recycled Water Main Repair and Relocation	-	569	499,431	-	-	-	-	-	500,000
500341 - Church Street Wet Weather Upgrades	F-160	-	410,000	4,950,000	-	-	-	-	5,360,000
500344 - West Zone Recycled Water Tank Rehabilitation	-	-	500,000	-	-	-	-	-	500,000
500419 - Wastewater Collections Building Expansion	-	-	1,330,000	-	-	-	-	-	1,330,000
500433 - DCWWTP Operations and Laboratory Building Construction Project - SPWA	F-161	-	-	600,000	-	-	-	-	600,000
TOTAL NEW AND EXISTING PROJECTS		**$ 7,312,059**	**$ 32,971,442**	**$12,250,000**	**$ 4,900,000**	**$ -**	**$ 2,500,000**	**$ -**	**$ 59,933,501**
Forecasted Projects									
F10056 - DCWWTP Tertiary Filter Rehabilitation	F-162	-	-	-	-	4,400,000	-	-	4,400,000
F10103 - DCWWTP Primary Sedimentation Basin Rehabilitation	F-163	-	-	-	-	-	-	4,500,000	4,500,000
F10104 - DCWWTP Secondary Clarifier Rehabilitation	F-164	-	-	-	-	-	-	2,660,000	2,660,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,400,000**	**$ -**	**$ 7,160,000**	**$ 11,560,000**
TOTAL PROJECTS		**$ 7,312,059**	**$ 32,971,442**	**$12,250,000**	**$ 4,900,000**	**$ 4,400,000**	**$ 2,500,000**	**$ 7,160,000**	**$ 71,493,501**

Dry Creek Wastewater Treatment Plant Digester 1 Roof Rehabilitation

PROJECT NUMBER 500499

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding for the rehabilitation of the concrete dome lid on Digester 1 at the Dry Creek Wastewater 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
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,000,000	**$ 3,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6231 - Wastewater Regional Rehabilitation	500,000	-	-	2,500,000	-	3,000,000
TOTAL	**500,000**	**-**	**-**	**2,500,000**	**-**	**3,000,000**

Dry Creek Wastewater Treatment Plant Fiber Optic Rehabilitation

PROJECT NUMBER 500500

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding to upgrade the fiber optic network at the Dry Creek Wastewater Treatment Plant due to reaching end of useful life, older technology not being efficient, and for dependability of the 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
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 300,000	**$ 300,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6231 - Wastewater Regional Rehabilitation	300,000	-	-	-	-	300,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Dry Creek Wastewater Treatment Plant Utility Water Piping Upgrades

PROJECT NUMBER 500501

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding to upgrade the utility water piping system at the Dry Creek Wastewater 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
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 600,000	**$ 600,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6231 - Wastewater Regional Rehabilitation	100,000	500,000	-	-	-	600,000
TOTAL	**100,000**	**500,000**	**-**	**-**	**-**	**600,000**

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 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

New 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
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,000,000	**$ 1,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	83,250	249,750	-	-	-	333,000
6231 - Wastewater Regional Rehabilitation	166,750	500,250	-	-	-	667,000
TOTAL	**250,000**	**750,000**	**-**	**-**	**-**	**1,000,000**

SCADA Automation Software Updates

PROJECT NUMBER 500503

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION All Water and Wastewater Facilities

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.

NEW OR EXISTING

New 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
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,000,000	**$ 1,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	83,250	249,750	-	-	-	333,000
6231 - Wastewater Regional Rehabilitation	166,750	500,250	-	-	-	667,000
TOTAL	**250,000**	**750,000**	**-**	**-**	**-**	**1,000,000**

Dry Creek and Pleasant Grove Wastewater Treatment Plants Lighting Rehabilitation

PROJECT NUMBER 500064

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road and 5051 Westpark Drive

DESCRIPTION
This project provides funding to replace all plant lighting outside of occupied spaces to light emitting diode (LED). The project will provide long-term savings due to increased fixture life and decreased energy consumption, including savings from Roseville Electric rebates.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings from reduced energy consumption.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/25

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 106,465	$ 533,535	$ 300,000	**$ 940,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6231 - Wastewater Regional Rehabilitation	300,000	-	-	-	-	300,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

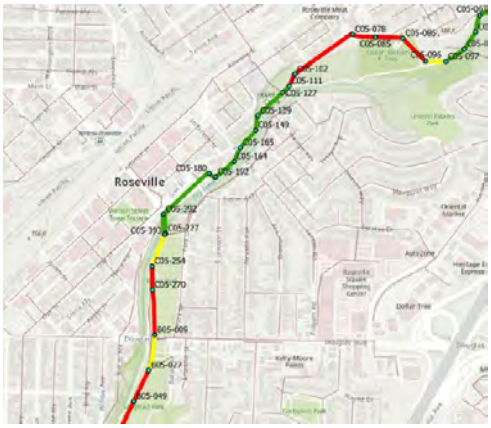
63-inch and 66-inch Interceptor Rehabilitation

PROJECT NUMBER 500191

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities 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
6/30/25

PROJECT STATUS
Planning

DESCRIPTION
This project provides funding to rehabilitate the damaged liner in 63-inch and 66-inch pipe segments throughout the collection system.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings from reduced maintenance and cleaning costs.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 1,236	$ 298,764	$ 2,500,000	**$ 2,800,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6231 - Wastewater Regional Rehabilitation	2,500,000	-	-	-	-	2,500,000
TOTAL	**2,500,000**	**-**	**-**	**-**	**-**	**2,500,000**

Dry Creek Wastewater Treatment Plant Biofilter System Rehabilitation

PROJECT NUMBER 500192

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding to rehabilitate the existing primary biofilter (Odor Control System) at the Dry Creek Wastewater Treatment Plant.



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
7/1/21

COMPLETION DATE
6/30/26

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 92,565	$ 2,507,435	$ 5,400,000	**$ 8,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6231 - Wastewater Regional Rehabilitation	2,500,000	2,900,000	-	-	-	5,400,000
TOTAL	**2,500,000**	**2,900,000**	**-**	**-**	**-**	**5,400,000**

Church Street Wet Weather Upgrades

PROJECT NUMBER 500341

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Church Street



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
Design

DESCRIPTION
This project provides funding to upgrade the Church Street area to handle wet weather scenarios. The project will include an evaluation, alternatives analysis, design, and construction.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 410,000	$ 4,950,000	**$ 5,360,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6230 - Wastewater Rehabilitation	4,950,000	-	-	-	-	4,950,000
TOTAL	**4,950,000**	**-**	**-**	**-**	**-**	**4,950,000**

DCWWTP Operations and Laboratory Building Construction Project - SPWA

PROJECT NUMBER 500433

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
Per the 2017 Dry Creek Wastewater Treatment Plant (DCWWTP) Condition Assessment performed on the existing Operations Building, this project is to re-build and expand the Operations and Laboratory Building, update the surrounding site and utilities, and demolish the existing Operations 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
1/31/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 600,000	**$ 600,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6231 - Wastewater Regional Rehabilitation	600,000	-	-	-	-	600,000
TOTAL	**600,000**	**-**	**-**	**-**	**-**	**600,000**

Dry Creek Wastewater Treatment Plant Tertiary Filter Rehabilitation

PROJECT NUMBER F10056

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding for the rehabilitation of the tertiary filter, including equipment and controls, at the Dry Creek Wastewater Treatment Plant.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,400,000	**$ 4,400,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6231 - Wastewater Regional Rehabilitation	-	-	4,400,000	-	-	4,400,000
TOTAL	**-**	**-**	**4,400,000**	**-**	**-**	**4,400,000**

Dry Creek Wastewater Treatment Plant 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.

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
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,500,000	**$ 4,500,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	-	4,500,000	4,500,000
TOTAL	**-**	**-**	**-**	**-**	**4,500,000**	**4,500,000**

Dry Creek Wastewater Treatment Plant Secondary Clarifier Rehabilitation

PROJECT NUMBER F10104

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding to rehabilitate the secondary clarifiers at the Dry Creek Wastewater 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
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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,660,000	**$ 2,660,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	-	2,660,000	2,660,000
TOTAL	**-**	**-**	**-**	**-**	**2,660,000**	**2,660,000**

Water Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500504 - Aquifer Storage and Recovery Wells Automation	F-167	-	-	175,000	200,000	-	-	-	375,000
500505 - Cooperative Raw Water Supply Reliability Project	F-168	-	-	500,000	-	-	-	-	500,000
500507 - Dual Purpose Pump Station - Generator Replacement	F-169	-	-	400,000	-	-	-	-	400,000
500510 - Emergency Backup Generators - Well Sites	F-170	-	-	500,000	-	-	-	-	500,000
500511 - Pressure Reducing Stations Rehabilitation	F-171	-	-	200,000	200,000	200,000	-	-	600,000
500514 - Water Storage Tank Sites Safety Upgrades	F-172	-	-	80,000	-	-	-	-	80,000
500516 - Barton Road Water Treatment Plant Alternate Access	F-173	-	-	150,000	-	-	-	-	150,000
Existing Projects									
400014 - West Side Tank and Pump Station Project	-	31,067,553	4,768,657	-	-	-	-	-	35,836,210
400076 - Atlantic Street Rehabilitation Project near Railroad Crossing	-	84,505	1,515,494	-	-	-	-	-	1,599,999
400077 - Water Facilities Condition Assessment	-	503,164	316,836	-	-	-	-	-	820,000
400099 - Advanced Metering Infrastructure Project	-	7,644,280	6,991,836	-	-	-	-	-	14,636,116
400102 - Water Treatment Plant Two Million Gallon Tank Rehabilitation	F-174	117,022	5,407,978	2,000,000	-	-	-	-	7,525,000
400202 - Water Treatment Plant Program Logic Controller Update	-	2,082,920	492,080	-	-	-	-	-	2,575,000
500022 - Stoneridge Tank Site Improvements	-	60,962	559,039	-	-	-	-	-	620,001
500023 - Industrial Avenue 12 inch Water Main Rehabilitation	-	-	230,000	-	-	-	-	-	230,000
500024 - Water Meter Retrofit	-	767	249,233	-	-	-	-	-	250,000
500056 - Access Control System Rehabilitation	-	588,833	1,167	-	-	-	-	-	590,000
500057 - Corrosion Protection Program Update	-	566	1,699,434	-	-	-	-	-	1,700,000
500059 - Groundwater Well Property	-	491,054	808,946	-	-	-	-	-	1,300,000
500147 - Cooperative Potable Water Transmission Infrastructure	-	295,163	1,804,837	-	-	-	-	-	2,100,000
500150 - Water Security and Resiliency Improvements	F-175	105,513	394,487	400,000	-	-	-	-	900,000
500151 - Well 12 Backwash Outfall	-	124,921	35,079	-	-	-	-	-	160,000
500153 - Water Treatment Plant Reclaim Basin Rehabilitation	F-176	-	1,177,660	1,000,000	6,000,000	-	-	-	8,177,660
500155 - Aquifer Storage and Recovery Well - Design	-	3,257,722	1,567,278	-	-	-	-	-	4,825,000
500157 - Aquifer Storage and Recovery Wells 9 Westbrook and 18 Solaire	-	16,670,015	1,079,985	-	-	-	-	-	17,750,000
500196 - Meter Test Bench	-	-	194,000	-	-	-	-	-	194,000
500197 - Safety Vault and Ladder Improvements	-	26,251	23,749	-	-	-	-	-	50,000
500198 - Water Distribution System Improvements	F-177	273,221	2,880,580	470,000	-	-	-	-	3,623,801
500225 - Water Treatment Plant East Applied Pipeline Rehabilitation Project	-	186,955	714,045	-	-	-	-	-	901,000
500227 - Pleasant Grove Pump Station Modifications	-	48,069	791,931	-	-	-	-	-	840,000
500270 - Downtown Water Mains Rehabilitation - Phase 2	F-178	-	50,000	500,000	2,500,000	2,500,000	-	-	5,550,000
500271 - Water Treatment Plant Fiber Optic Facilities Rehabilitation	-	161,323	38,677	-	-	-	-	-	200,000
500315 - Aquifer Storage and Recovery Wells 13 Campus Oaks and 19 Misty Wood	-	14,596	16,611,269	-	-	-	-	-	16,625,865
500346 - Backflow Program Technology Project	F-179	-	150,000	66,650	-	-	-	-	216,650
500348 - Downtown Water Mains Rehabilitation - Phase 3	-	-	400,000	-	-	-	-	-	400,000
500349 - Hydrant Program Technology Project	-	-	150,000	-	-	-	-	-	150,000
TOTAL NEW AND EXISTING PROJECTS		**$ 63,805,373**	**$ 51,104,279**	**$ 6,441,650**	**$ 8,900,000**	**$ 2,700,000**	**$ -**	**$ -**	**$ 132,951,302**

Water Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
Forecasted Projects									
F10058 - Aquifer Storage and Recovery Wells 5 and 6	F-180	-	-	-	12,000,000	-	-	-	12,000,000
F10059 - Water Treatment Plant Administration Building	F-181	-	-	-	7,000,000	-	-	-	7,000,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$19,000,000**	**$ -**	**$ -**	**$ -**	**$ 19,000,000**
TOTAL PROJECTS		**$ 63,805,373**	**$ 51,104,279**	**$ 6,441,650**	**$27,900,000**	**$ 2,700,000**	**$ -**	**$ -**	**$ 151,951,302**

Aquifer Storage and Recovery Wells Automation

PROJECT NUMBER 500504

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to automate existing aquifer storage and recovery (ASR) wells 5, 6, 7, 8 and 12, including the following where needed at specific sites: automation or replacement of valves, modifications to motor operated valves, programmable logic controller (PLC) and supervisory control and data acquisition (SCADA) programming, and chemical systems and instruments automation.

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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 375,000	**$ 375,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	175,000	200,000	-	-	-	375,000
TOTAL	**175,000**	**200,000**	**-**	**-**	**-**	**375,000**

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

New 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
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 500,000	**$ 500,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6120 - Water Construction	500,000	-	-	-	-	500,000
TOTAL	**500,000**	**-**	**-**	**-**	**-**	**500,000**

Dual Purpose Pump Station - Generator Replacement

PROJECT NUMBER 500507

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 1401 East Roseville Parkway

DESCRIPTION
This project provides funding to replace the 20-year-old emergency backup generator at the Dual Purpose Pump station. This is a critical facility; the generator requires frequent maintenance and repairs, and replacement parts are no longer available.

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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 400,000	**$ 400,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	400,000	-	-	-	-	400,000
TOTAL	**400,000**	**-**	**-**	**-**	**-**	**400,000**

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

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 500,000	**$ 500,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6120 - Water Construction	500,000	-	-	-	-	500,000
TOTAL	**500,000**	**-**	**-**	**-**	**-**	**500,000**

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

New 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
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 600,000	**$ 600,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	200,000	200,000	200,000	-	-	600,000
TOTAL	**200,000**	**200,000**	**200,000**	**-**	**-**	**600,000**

Water Storage Tank Sites Safety Upgrades

PROJECT NUMBER 500514

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to install safety equipment at water storage tank sites, including ladder fall protection, handrails, and ladder guards.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 80,000	**$ 80,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	80,000	-	-	-	-	80,000
TOTAL	**80,000**	**-**	**-**	**-**	**-**	**80,000**

Barton Road Water Treatment Plant Alternate Access

PROJECT NUMBER 500516

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

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.

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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	150,000	-	-	-	-	150,000
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

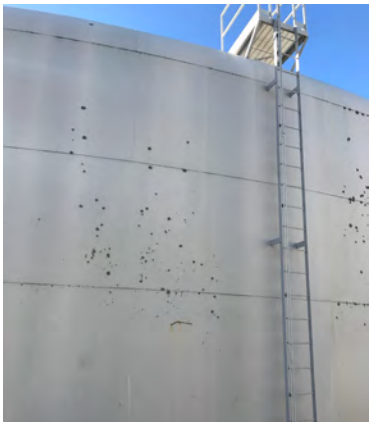
Water Treatment Plant Two Million Gallon Tank Rehabilitation

PROJECT NUMBER 400102

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay





NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/16

COMPLETION DATE
6/30/26

PROJECT STATUS
Pre-Design

DESCRIPTION
This project provides funding for the rehabilitation of the two million gallon steel tank at the Barton Road Water Treatment Plant (BRWTP). The scope of the project includes refurbishing the interior and exterior, applying a protective coating, and constructing seismic stabilization components. Replacing the tank is the second option if it is found to be more cost-effective.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings from lower maintenance costs.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 117,022	$ 5,407,978	$ 2,000,000	**$ 7,525,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	2,000,000	-	-	-	-	2,000,000
TOTAL	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

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
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 105,513	$ 394,487	$ 400,000	**$ 900,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6101 - Water Operations	400,000	-	-	-	-	400,000
TOTAL	**400,000**	**-**	**-**	**-**	**-**	**400,000**

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 rehabilitate the failing concrete structure of Reclaim Basins 1 and 2 at the Barton Road Water Treatment Plant (BRWTP) to maintain proper sludge-handling capabilities. The BRWTP has had issues with reclaimed turbidity levels that have been at or near the regulated levels with rain events bringing dirt into the basins through the cracks.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 1,177,660	$ 7,000,000	**$ 8,177,660**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	1,000,000	6,000,000	-	-	-	7,000,000
TOTAL	**1,000,000**	**6,000,000**	**-**	**-**	**-**	**7,000,000**

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
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 273,221	$ 2,880,580	$ 470,000	**$ 3,623,801**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	470,000	-	-	-	-	470,000
TOTAL	**470,000**	**-**	**-**	**-**	**-**	**470,000**

Downtown Water Mains Rehabilitation - Phase 2

PROJECT NUMBER 500270

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Roseville Heights Neighborhood

DESCRIPTION
This project provides funding for the replacement of aging water distribution mains infrastructure throughout Downtown Roseville (Roseville Heights neighborhood, Grid C4) to improve the reliability of the water distribution system. The project has been renamed from Downtown Water Mains Rehabilitation - Roseville Heights to Downtown Water Mains Rehabilitation - Phase 2 to allow for a more flexible approach to optimizing the order in which downtown water mains rehabilitations are implemented based on information gained from an updated hydraulic model.

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
7/1/22

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 50,000	$ 5,500,000	**$ 5,550,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	500,000	2,500,000	2,500,000	-	-	5,500,000
TOTAL	**500,000**	**2,500,000**	**2,500,000**	**-**	**-**	**5,500,000**

Backflow Program Technology Project

PROJECT NUMBER 500346

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
The State Water Resources Control Board is updating 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 - the estimated cost impact is less than $25,000 over five years, offset by revenues totaling more than $500,000.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 150,000	$ 66,650	**$ 216,650**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6101 - Water Operations	66,650	-	-	-	-	66,650
TOTAL	**66,650**	**-**	**-**	**-**	**-**	**66,650**

Aquifer Storage and Recovery Wells 5 and 6

PROJECT NUMBER F10058

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 distribution staff time will be necessary to maintain and operate wells.

NEW OR EXISTING

Existing 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
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 12,000,000	**$ 12,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6120 - Water Construction	-	12,000,000	-	-	-	12,000,000
TOTAL	**-**	**12,000,000**	**-**	**-**	**-**	**12,000,000**

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
7/1/25

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 7,000,000	**$ 7,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	-	7,000,000	-	-	-	7,000,000
TOTAL	**-**	**7,000,000**	**-**	**-**	**-**	**7,000,000**



Non-Capital Multi-Year Projects

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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 $43.1 million, of which $13 million is the funding request for FY2024-25. The current year's budget request represents a $5.3 million decrease from the prior year. The growth areas for Non-Capital Multi-Year Projects in FY2024-25 include Water ($0.7 million) and Citywide Technology ($0.1 million). This growth is offset by decreases in budget requests compared to FY2023-24 from Public Works ($3.1 million), General Government ($2.1 million), Wastewater ($0.5 million), and Waste Services ($0.3 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 $3.2 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 FY2028-29. 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 "FY2024-25 Budget and Five-Year Plan" section provides project cost estimates by funding source for FY2024-25 through FY2028-29. 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 non-city funding sources.

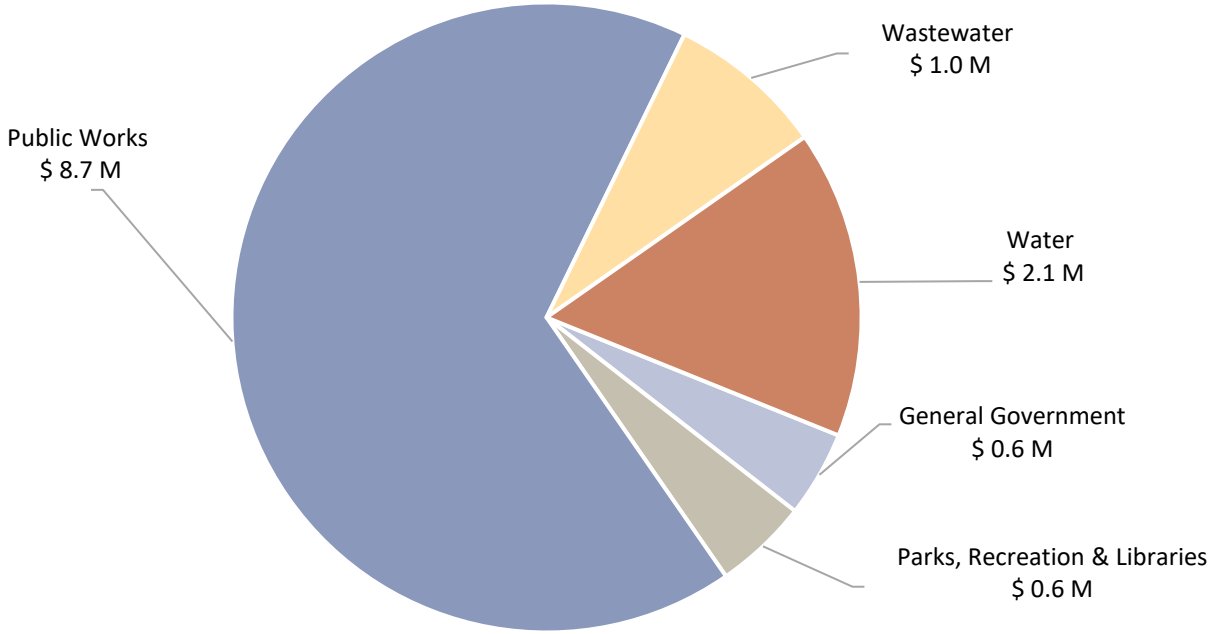
Projects are classified as: Citywide Technology; Electric; General Government; Parks, Recreation & Libraries; Public Safety; Public Works; Waste Services; Wastewater; and Water.

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.

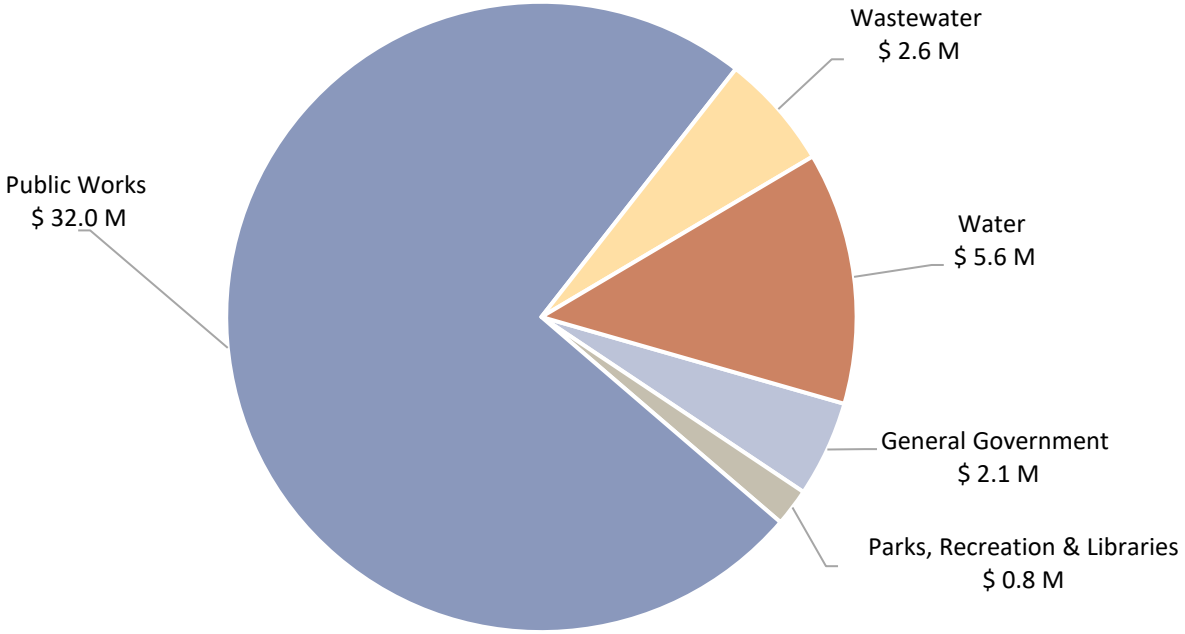
Non-Capital Multi-Year Projects Summary by Classification

Classification	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Five-Year Plan	Total Projects
Citywide Technology	-	63,000	50,000	-	-	-	-	50,000	113,000
Electric	-	573,850	-	-	-	-	-	-	573,850
General Government	11,945,094	24,178,463	575,000	575,000	325,000	325,000	325,000	2,125,000	38,248,557
Parks, Recreation & Libraries	332,554	2,588,164	625,446	100,446	100,446	-	-	826,338	3,747,056
Public Safety	1,300,966	2,185,361	-	-	-	-	-	-	3,486,327
Public Works	83,250,171	31,331,839	8,685,500	5,252,500	8,865,000	6,227,500	2,985,000	32,015,500	146,597,510
Waste Services	-	493,581	-	-	-	-	-	-	493,581
Wastewater	57,609	3,372,391	1,050,000	1,000,000	-	500,000	-	2,550,000	5,980,000
Water	1,889,174	8,818,058	2,055,000	3,375,000	150,000	-	-	5,580,000	16,287,232
TOTAL	**$ 98,775,568**	**$ 73,604,707**	**$ 13,040,946**	**$ 10,302,946**	**$ 9,440,446**	**$ 7,052,500**	**$ 3,310,000**	**$ 43,146,838**	**$ 215,527,113**

FY2024-25 Non-Capital Multi-Year Projects (Expenditures) Total - $13.0 Million



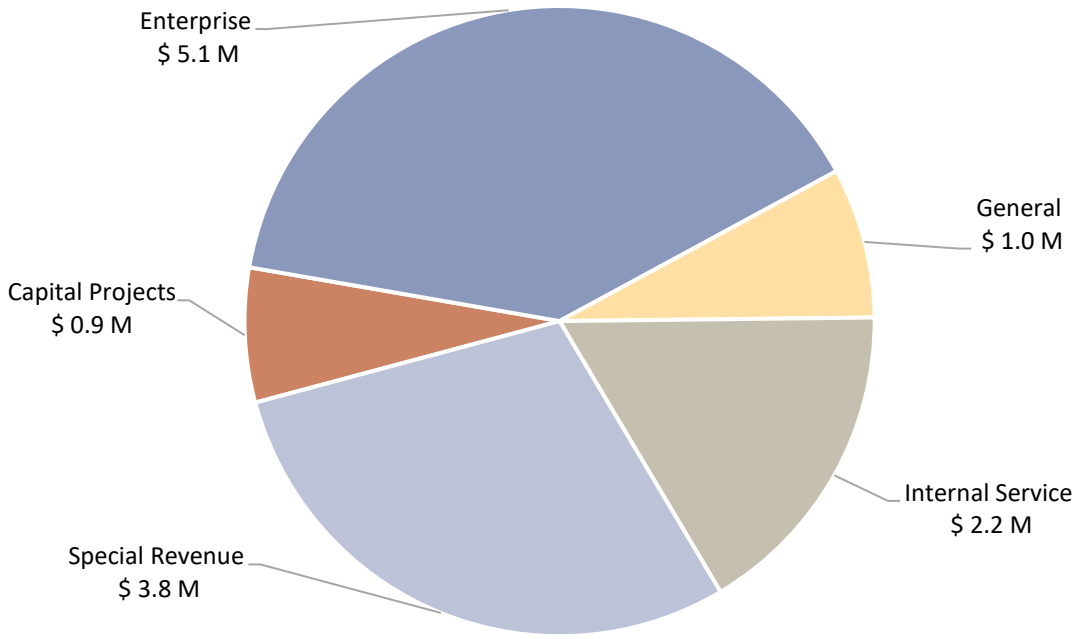
FY2024-25 through FY2028-29 Non-Capital Multi-Year Projects (Expenditures) Total - $43.1 Million



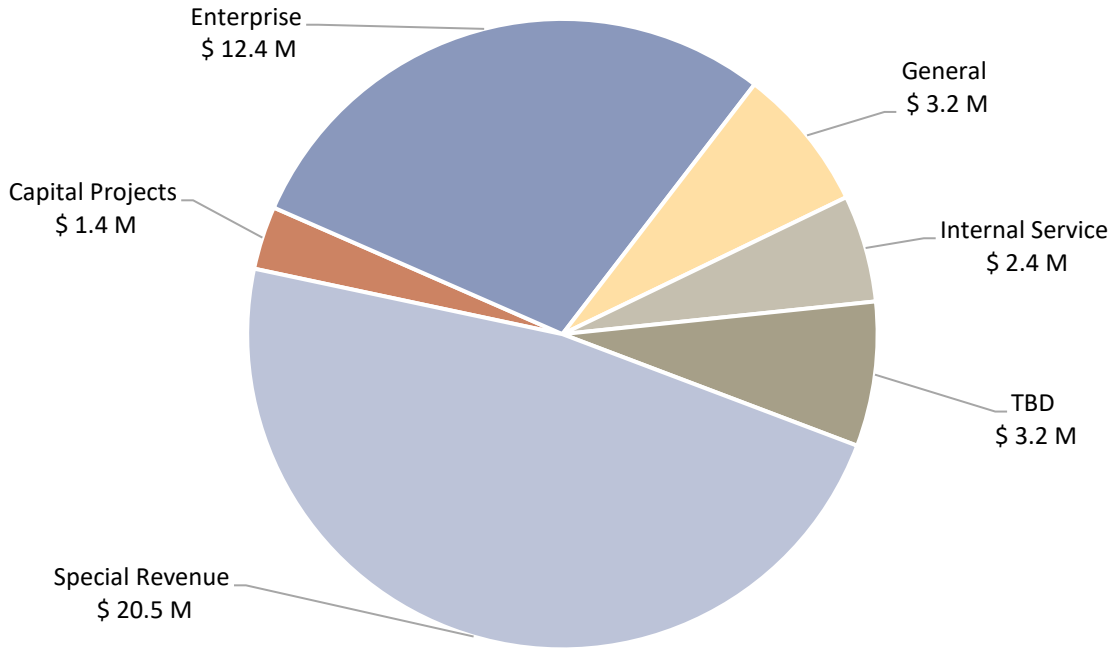
Non-Capital Multi-Year Projects Summary by Fund

Fund	FY2022-23 Project Carryover Net of Revenue	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Five-Year Plan
1001 - General	2,522,789	7,329,939	1,006,963	537,500	545,000	552,500	555,000	3,196,963
1030 - Strategic Improvement	8,026,104	8,026,104	-	-	-	-	-	-
2270 - Grants	2,477,293	9,759,659	-	-	-	-	-	-
2301 - State Gas Tax	539,460	511,228	250,000	-	250,000	-	250,000	750,000
2305 - Highway Users Tax	5,314,533	6,711,670	780,000	1,532,500	385,000	237,500	140,000	3,075,000
2307 - Road Maintenance and Rehab	3,847,830	7,954,982	2,500,000	-	5,850,000	5,600,000	2,200,000	16,150,000
2321 - Traffic Safety	3,251	3,251	-	-	-	-	-	-
2591 - Diamond Oaks	116,353	116,353	-	-	-	-	-	-
2594 - Woodcreek	933,510	1,343,510	50,000	-	-	-	-	50,000
2821 - Housing Trust	1,556,235	3,749,360	-	-	-	-	-	-
2841 - Housing Successor Low Mod	278,300	528,300	250,000	250,000	-	-	-	500,000
3130 - Parks Recreation and Library Capital Projects	522,740	1,076,740	225,000	-	-	-	-	225,000
3151 - Traffic Mitigation	442,794	1,221,431	125,000	125,000	125,000	125,000	125,000	625,000
3201 - Roadway	192,222	505,663	-	-	-	-	-	-
3303 - Citywide Park	-	-	250,000	-	-	-	-	250,000
3355 - Public Facilities	(1)	21,175	-	-	-	-	-	-
3380 - Bike Trail	-	40,000	300,000	-	-	-	-	300,000
3385 - Pleasant Grove Drainage Basin	200,000	200,000	-	-	-	-	-	-
4001 - Fleet Services	127,767	499,167	-	-	-	-	-	-
4005 - Fleet Replacement	-	-	1,710	-	-	-	-	1,710
4031 - Equipment Replacement	110,000	110,000	100,446	100,446	100,446	-	-	301,338
4065 - Facility Rehabilitation	2,338,222	3,566,984	2,014,925	-	-	-	-	2,014,925
4101 - Information Technology Operations	101,387	121,387	-	-	-	-	-	-
4105 - Information Technology Replacement	39,922	39,922	53,770	-	-	-	-	53,770
6001 - Electric	280,202	958,189	22,656	-	-	-	-	22,656
6101 - Water Operations	262,886	320,401	462,500	209,167	120,000	-	-	791,667
6120 - Water Construction	2,334,348	4,046,848	1,452,500	1,362,500	-	-	-	2,815,000
6130 - Water Rehabilitation	795,624	4,559,672	186,788	1,750,000	-	-	-	1,936,788
6201 - Wastewater Operations	-	-	50,000	36,667	30,000	-	-	116,667
6230 - Wastewater Rehabilitation	769,342	1,529,434	927,970	-	-	-	-	927,970
6231 - Wastewater Regional Rehabilitation	1,045,091	2,003,424	200,000	1,000,000	-	500,000	-	1,700,000
6301 - Waste Services Operations	18,701	215,773	50,000	16,666	-	-	-	66,666
6330 - Waste Services Rehabilitation	42,949	354,572	19,768	-	-	-	-	19,768
6511 - Transit	-	4,334,336	1,700,475	1,700,000	-	-	-	3,400,475
6520 - Transportation	(1,090)	1,668,280	60,475	482,500	35,000	37,500	40,000	655,475
6591 - Youth Development	15,853	176,953	-	-	-	-	-	-
TBD - To Be Determined	-	-	-	1,200,000	2,000,000	-	-	3,200,000
TOTAL	**$ 35,254,616**	**$ 73,604,707**	**$13,040,946**	**$10,302,946**	**$ 9,440,446**	**$ 7,052,500**	**$ 3,310,000**	**$ 43,146,838**

FY2024-25 Non-Capital Multi-Year Projects (Expenditures) Total - $13.0 Million



FY2024-25 through FY2028-29 Non-Capital Multi-Year Projects (Expenditures) Total - $43.1 Million



Citywide Technology Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500527 - Virtual Call Agent Software Replacement	G-9	-	-	50,000	-	-	-	-	50,000
Existing Projects									
500134 - ACI Network Improvements	-	-	20,000	-	-	-	-	-	20,000
500136 - Police Department Radio Tower Maintenance	-	-	23,000	-	-	-	-	-	23,000
500138 - Virtual Desktop Exploration	-	-	20,000	-	-	-	-	-	20,000
TOTAL DEPARTMENT PROJECTS		**$ -**	**$ 63,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 113,000**

Virtual Call Agent Software Replacement

PROJECT NUMBER 500527

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace virtual call agent software, which is at the end of life. The software is used by several departments on a daily basis for those employees within the City's various call centers.

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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 50,000	**$ 50,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	900	-	-	-	-	900
4065 - Facility Rehabilitation	750	-	-	-	-	750
4105 - Information Technology Replacement	28,300	-	-	-	-	28,300
6130 - Water Rehabilitation	3,350	-	-	-	-	3,350
6230 - Wastewater Rehabilitation	4,800	-	-	-	-	4,800
6330 - Waste Services Rehabilitation	3,800	-	-	-	-	3,800
6511 - Transit	250	-	-	-	-	250
6520 - Transportation	250	-	-	-	-	250
6001 - Electric	7,600	-	-	-	-	7,600
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Electric Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
Existing Projects									
500412 - Electric 2090 Hilltop Circle Roof Replacement	-	-	573,850	-	-	-	-	-	573,850
TOTAL DEPARTMENT PROJECTS		**$ -**	**$ 573,850**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 573,850**

General Government Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
Existing Projects									
400189 - City Traffic Model Update	G-12	2,740,146	479,364	125,000	125,000	125,000	125,000	125,000	3,844,510
500075 - 320 Vernon Street Sale Preparation	-	48,896	226,104	-	-	-	-	-	275,000
500088 - Corridor Planning	-	146,859	1,053,141	-	-	-	-	-	1,200,000
500325 - General Plan Update	G-13	-	514,182	200,000	200,000	200,000	200,000	200,000	1,514,182
500414 - Costco Economic Incentive Agreement	-	-	7,800,000	-	-	-	-	-	7,800,000
700019 - Housing Element - LEAP HCD Grant	-	275,879	224,121	-	-	-	-	-	500,000
700028 - Emergency Rental Assistance Program	-	4,565,461	562,613	-	-	-	-	-	5,128,074
700031 - Permanent Local Housing Allocation Grant	G-14	1,490,425	2,197,599	250,000	250,000	-	-	-	4,188,024
700032 - Emergency Rental Assistance Program - Round 2	-	-	1,789,827	-	-	-	-	-	1,789,827
700033 - Corridor Planning - REAP 2-0 SACOG Grant	-	156,348	143,652	-	-	-	-	-	300,000
700040 - Local Housing Trust Fund Award	-	2,520,251	7,498,689	-	-	-	-	-	10,018,940
700052 - SolarAPP Implementation	-	828	79,172	-	-	-	-	-	80,000
700066 - Prohousing Incentive Pilot (PIP) Program	-	-	1,610,000	-	-	-	-	-	1,610,000
TOTAL DEPARTMENT PROJECTS		**$ 11,945,094**	**$ 24,178,463**	**$ 575,000**	**$ 575,000**	**$ 325,000**	**$ 325,000**	**$ 325,000**	**$ 38,248,557**

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
6/30/29

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 2,740,146	$ 479,364	$ 625,000	**$ 3,844,510**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3151 - Traffic Mitigation	125,000	125,000	125,000	125,000	125,000	625,000
TOTAL	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**625,000**

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 ten 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 514,182	$ 1,000,000	**$ 1,514,182**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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 Economic Development Department

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 1,490,425	$ 2,197,599	$ 500,000	**$ 4,188,024**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2841 - Housing Successor Low Mod	250,000	250,000	-	-	-	500,000
TOTAL	**250,000**	**250,000**	**-**	**-**	**-**	**500,000**

Parks, Recreation & Libraries Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500450 - Mahany Fitness Center Gymnasium Curtain Divider	G-16	-	-	100,000	-	-	-	-	100,000
500456 - Roseville Aquatics Complex Competition Pool Lights	G-17	-	-	75,000	-	-	-	-	75,000
500460 - Woodcreek Golf Club Split Rail Fencing Replacement	G-18	-	-	50,000	-	-	-	-	50,000
500461 - Irrigation Controller Replacement	G-19	-	-	100,446	100,446	100,446	-	-	301,338
500462 - Mahany Park Backstop Repairs	G-20	-	-	250,000	-	-	-	-	250,000
Existing Projects									
400132 - Childrens Art Center	G-21	21,634	191,811	50,000	-	-	-	-	263,445
500104 - Park Restroom Auto Locks	-	-	47,000	-	-	-	-	-	47,000
500247 - Buljan Student Union Roof Repairs	-	-	50,000	-	-	-	-	-	50,000
500248 - FY2022-23 Adventure Clubs - Facility Renovations and Restoration	-	64,147	15,853	-	-	-	-	-	80,000
500249 - FY2022-23 Diamond Oaks Golf Facility Renovations and Restoration	-	83,647	116,353	-	-	-	-	-	200,000
500250 - Mike Shellito Indoor Pool Replaster and Tile Replacements	-	34,260	425,740	-	-	-	-	-	460,000
500251 - Mike Shellito Indoor Pool - Pump and Motor Replacement	-	-	30,000	-	-	-	-	-	30,000
500253 - Roseville Aquatics Complex - Competition Pool Pump and Motor Replacement	-	-	80,000	-	-	-	-	-	80,000
500297 - FY2022-23 Woodcreek Golf Facility Renovations and Restoration	-	49,967	750,033	-	-	-	-	-	800,000
500381 - Adventure Club Flooring and Painting	-	-	140,000	-	-	-	-	-	140,000
500382 - Barn Demolition and Removal	-	-	20,000	-	-	-	-	-	20,000
500383 - Basketball Court Replacement	-	-	268,000	-	-	-	-	-	268,000
500391 - FY2023-24 System-wide Concrete Repairs	-	-	206,000	-	-	-	-	-	206,000
500418 - Woodcreek Golf Club Kitchen Repair	-	-	120,000	-	-	-	-	-	120,000
500423 - Longmeadow CFD and Woodcreek East CFD Streetscape and Irrigation Upgrades - Longmeadow CFD 1 Bond Proceeds	-	-	30,000	-	-	-	-	-	30,000
500424 - Longmeadow Rickey Park Park-Wide Renovations-Longmeadow CFD 1 Bond Proceeds	-	-	30,000	-	-	-	-	-	30,000
700016 - SVBT-003 Full STEAM Ahead Grant	-	78,900	21,100	-	-	-	-	-	100,000
700058 - IMLS Inspire Grant for the Maidu Museum and Historic Site	-	-	46,273	-	-	-	-	-	46,273
TOTAL DEPARTMENT PROJECTS		**$ 332,554**	**$ 2,588,164**	**$ 625,446**	**$ 100,446**	**$ 100,446**	**$ -**	**$ -**	**$ 3,747,056**

Mahany Fitness Center Gymnasium Curtain Divider

PROJECT NUMBER 500450

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1545 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding to replace the curtain that divides the gymnasium at the Mahany Fitness Center. The curtain has reached the end of its useful 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
Support community engagement and advocacy

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Roseville Aquatics Complex Competition Pool Lights

PROJECT NUMBER 500456

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 3051 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding to replace the lights in the competition pool at the Roseville Aquatics Complex (RAC) that have reached their end of 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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 75,000	**$ 75,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	75,000	-	-	-	-	75,000
TOTAL	**75,000**	**-**	**-**	**-**	**-**	**75,000**

Woodcreek Golf Club Split Rail Fencing Replacement

PROJECT NUMBER 500460

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 5880 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding to replace the post and cable at holes 13 and 14 at the Woodcreek Golf Club.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 50,000	**$ 50,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2594 - Woodcreek	50,000	-	-	-	-	50,000
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Irrigation Controller Replacement

PROJECT NUMBER 500461

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Various parks in the City

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

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 301,338	**$ 301,338**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4031 - Equipment Replacement	100,446	100,446	100,446	-	-	301,338
TOTAL	**100,446**	**100,446**	**100,446**	**-**	**-**	**301,338**

Mahany Park Backstop Repairs

PROJECT NUMBER 500462

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1545 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding to repair damage to the backstop at the large field at Mahany Park. Damage was caused by the wind storms in 2021.

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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3303 - Citywide Park	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Children's Art Center

PROJECT NUMBER 400132

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 130 Park Drive

DESCRIPTION
This project provides funding for improvements at the Children's Art Center in Royer Park including renovations to the building's interior and for compliance with the Americans with Disabilities Act (ADA).

OPERATING BUDGET IMPACT
The operations and maintenance costs will be a General Fund obligation after the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 21,634	$ 191,811	$ 50,000	**$ 263,445**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3130 - Parks Recreation and Library Capital Projects	50,000	-	-	-	-	50,000
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Public Safety Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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	-	990,791	1,495,849	-	-	-	-	-	2,486,640
700036 - FY21 Local Justice Assistance Grant Program	-	19,970	(56)	-	-	-	-	-	19,914
700041 - Selective Traffic Enforcement Program STEP	-	78,219	96,781	-	-	-	-	-	175,000
700045 - FY22 Edward Byrne Memorial JAG Program	-	3,662	17,681	-	-	-	-	-	21,343
700053 - Officer Wellness and Mental Health Grant	-	-	89,867	-	-	-	-	-	89,867
700054 - FY2020 Homeland Security Grant Program - UASI Full Face Respirators	-	-	25,000	-	-	-	-	-	25,000
700064 - FY23 Edward Byrne Memorial JAG Program	-	-	22,988	-	-	-	-	-	22,988
TOTAL DEPARTMENT PROJECTS		**$ 1,300,966**	**$ 2,185,361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,486,327**

Public Works Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500442 - Downtown Parking Garages Improvements	G-26	-	-	150,000	-	-	-	-	150,000
500467 - 405 Parking Garage Elevator Rehabilitation	G-27	-	-	145,000	-	-	-	-	145,000
500469 - Civic Center Wallpaper Removal and Interior Painting	G-28	-	-	150,000	-	-	-	-	150,000
500470 - Corporation Yard - Building D Water Shop	G-29	-	-	22,000	-	-	-	-	22,000
500471 - Corporation Yard Card Key Access	G-30	-	-	50,000	-	-	-	-	50,000
500472 - FY2025 Fire Station Rehabilitation	G-31	-	-	100,000	-	-	-	-	100,000
500476 - Mahany Fitness Center - Infrastructure Upgrade	G-32	-	-	550,000	-	-	-	-	550,000
500477 - Maidu Community Center Roof and Flooring Replacement	G-33	-	-	705,000	-	-	-	-	705,000
500478 - Martha Riley Library Flooring Replacement	G-34	-	-	16,500	-	-	-	-	16,500
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade	G-35	-	-	130,000	-	-	-	-	130,000
500480 - Maidu Community Center Room Partition Replacement	G-36	-	-	28,000	-	-	-	-	28,000
500481 - Pleasant Grove Wastewater Treatment Plant Building Painting and Repair	G-37	-	-	160,000	-	-	-	-	160,000
500482 - Uninterrupted Power Source Systems Replacement	G-38	-	-	45,000	-	-	-	-	45,000
500483 - Roseville Police Department Infrastructure Upgrade	G-39	-	-	340,000	-	-	-	-	340,000
500484 - Roseville Police Department Security Cameras Replacement	G-40	-	-	50,000	-	-	-	-	50,000
500485 - Placer SPCA Heating, Ventilation, and Air Conditioning Replacement	G-41	-	-	124,000	-	-	-	-	124,000
500487 - 2025 Curb, Gutter, and Sidewalk Project	G-42	-	-	250,000	-	-	-	-	250,000
500488 - Bridge Preventative Maintenance Project	G-43	-	-	100,000	-	2,000,000	-	-	2,100,000
500489 - Creek Vegetation and Channel Maintenance Project	G-44	-	-	90,000	97,500	105,000	112,500	120,000	525,000
500490 - Fairway Drive and Junction Boulevard Arterial Resurfacing Project	G-45	-	-	-	1,200,000	-	-	-	1,200,000
500492 - Quail Glen Residential Resurfacing Project	G-46	-	-	2,600,000	-	-	-	-	2,600,000
500493 - Soundwall Beautification Project	G-47	-	-	250,000	250,000	250,000	250,000	250,000	1,250,000
500494 - Stoney Point Way Storm Drain Repair Project	G-48	-	-	50,000	1,500,000	-	-	-	1,550,000
500517 - The ADA Transition Plan & Title VI Compliance	G-49	-	-	100,000	-	-	-	-	100,000
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	60,988	-	-	-	-	-	4,821,878
400013 - City Facilities Security Improvements	-	910,316	190,522	-	-	-	-	-	1,100,838
400029 - Multi Hazard Plan Update	G-50	401,768	225,915	50,000	55,000	60,000	65,000	65,000	922,683
400058 - Bridge Preventative Maintenance Program	-	1,434,310	408,290	-	-	-	-	-	1,842,600
400073 - 2017 Residential Resurfacing	-	2,804,514	1	-	-	-	-	-	2,804,515
400075 - 2017 Arterial ADA Ramps	-	1,924,298	179,701	-	-	-	-	-	2,103,999
400090 - Pedestrian/Bike Bridge Inspection/Rating	-	106,366	18,634	-	-	-	-	-	125,000
400096 - 2017 Arterial Resurfacing	-	8,458,096	2,749,328	-	-	-	-	-	11,207,424
400097 - Roller Compacted Concrete Pilot Project (RCC)	-	10,735,681	(1)	-	-	-	-	-	10,735,680
400129 - Transit Plan Update	-	29,383	570,617	-	-	-	-	-	600,000
400138 - 2019 Arterial Resurfacing	-	48,878	51,122	-	-	-	-	-	100,000
400139 - 2019 Residential Resurfacing	-	786,885	1	-	-	-	-	-	786,886
400162 - 2018 Trail Resurfacing	-	309,495	80,505	-	-	-	-	-	390,000
400199 - Atlantic/Eureka I80 WB Onramp	-	611,036	38,963	-	-	-	-	-	649,999

Public Works Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
400204 - Confluence to Tiffany	-	13,749,945	82,902	-	-	-	-	-	13,832,847
500007 - Multi Use Trail Wayfinding Signs	-	-	125,000	-	-	-	-	-	125,000
500091 - Parcel Ownership Research and Title Clarification - UPRR	-	71,816	129,044	-	-	-	-	-	200,860
500110 - 2021 Bike Trail Resurfacing	-	2,581	357,419	-	-	-	-	-	360,000
500114 - Active Transportation Plans Update	-	94	439,906	-	-	-	-	-	440,000
500117 - Sun City Roadway Resurfacing	-	6,936,567	10,873,433	-	-	-	-	-	17,810,000
500120 - FY2020-21 Electric Utility - Renovation and Restoration	-	71,985	-	-	-	-	-	-	71,985
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	-	112,313	321,687	-	-	-	-	-	434,000
500164 - Eureka Road Bridge Repair	-	56,749	3,251	-	-	-	-	-	60,000
500173 - Relocation of Overhead Electric Lines on Parcel F55	-	427,344	42,656	-	-	-	-	-	470,000
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	212,264	131,145	-	-	-	-	-	343,409
500208 - FY2021-22 Civic Center - Facilities Security	-	52,443	21,575	-	-	-	-	-	74,018
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	-	-	30,000	-	-	-	-	-	30,000
500211 - FY2021-22 GF Citywide Parking Lot Rehabilitation	-	113,397	36,603	-	-	-	-	-	150,000
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	52,747	7,253	-	-	-	-	-	60,000
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	267,339	87,661	-	-	-	-	-	355,000
500224 - 2021 General Fund Arterial Resurfacing Project	-	5,190,868	609,132	-	-	-	-	-	5,800,000
500258 - Pleasant Grove Curry Creek Watershed Drainage Mitigation Fee Update	-	-	200,000	-	-	-	-	-	200,000
500259 - Storm Drain Repair Project	-	63,455	1,436,545	-	-	-	-	-	1,500,000
500263 - 2024 Bike Trail Resurfacing	G-51	-	40,000	300,000	-	-	-	-	340,000
500264 - Bike-Ped Bridge Repainting	G-52	-	350,000	30,000	-	-	-	-	380,000
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	234,999	483,751	-	-	-	-	-	718,750
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	-	26,741	(1)	-	-	-	-	-	26,740
500277 - FY2022-23 Data Center Environmental System and Passport Center HVAC Replacement	-	1,735	458,265	-	-	-	-	-	460,000
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	44,518	467,982	-	-	-	-	-	512,500
500279 - FY2022-23 Fire and Police Facilities - Renovation and Rehabilitation	-	33,987	278,963	-	-	-	-	-	312,950
500280 - FY2022-23 Fleet Facilities - Rehabilitation and Repair	-	28,772	112,103	-	-	-	-	-	140,875
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	70,191	-	-	-	-	-	-	70,191
500282 - FY2022-23 PRL Facilities - Renovation and Rehabilitation	-	110,989	619,161	-	-	-	-	-	730,150
500283 - FY2022-23 PRL Parking Lot Rehabilitation	-	46,962	-	-	-	-	-	-	46,962
500284 - FY2022-23 Rental Facilities Rehabilitation	-	1,587	44,413	-	-	-	-	-	46,000
500285 - FY2022-23 Roseville Electric Service Center Rehabilitation	-	106,164	-	-	-	-	-	-	106,164
500286 - FY2022-23 Water Treatment Facility - Flooring	-	3,022	22,278	-	-	-	-	-	25,300
500287 - FY2022-23 Woodcreek Oaks Golf Course - Facilities Rehab & Repair	-	12,015	56,985	-	-	-	-	-	69,000
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	-	1,971,613	1,028,387	-	-	-	-	-	3,000,000
500313 - Downtown Space Utilization and Feasibility Study	-	92,271	15,209	-	-	-	-	-	107,480
500314 - Council Chambers Space Utilization and Feasibility Study	-	69,281	21,175	-	-	-	-	-	90,456

Public Works Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
500356 - Traffic Operations Center Rehabilitation Project	-	-	245,000	-	-	-	-	-	245,000
500357 - Templeton Court Roadway Repair	G-53	-	60,000	150,000	-	-	-	-	210,000
500358 - Storm Drain Outfall Repairs	G-54	-	50,000	250,000	-	-	-	-	300,000
500359 - Regulatory Floodplain Completion and Documentation Project	-	-	275,000	-	-	-	-	-	275,000
500361 - Los Cerritos Roseville Heights Residential Resurfacing	G-55	-	100,000	-	-	1,400,000	2,100,000	-	3,600,000
500369 - Roseville Transit Comprehensive Operational Analysis	-	-	350,145	-	-	-	-	-	350,145
500395 - Facility Improvements - Americans with Disabilities Act	-	-	40,000	-	-	-	-	-	40,000
500396 - Aquatics Complex Classroom Rehabilitation	-	-	13,885	-	-	-	-	-	13,885
500397 - Civic Center HVAC Boxcar Replacement	-	-	600,000	-	-	-	-	-	600,000
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	50,000	-	-	-	-	-	50,000
500399 - Corporation Yard Administrative Network Cabling	-	-	17,800	-	-	-	-	-	17,800
500400 - Fire Station Rehabilitation	-	-	146,500	-	-	-	-	-	146,500
500401 - Fleet Facility Rehabilitation	-	-	241,400	-	-	-	-	-	241,400
500402 - Fleet Parts Room Rehabilitation	-	-	130,000	-	-	-	-	-	130,000
500403 - Intermediate Distribution Frame Closet HVAC Replacement	-	-	20,000	-	-	-	-	-	20,000
500404 - Mahany Fitness Center Wayfinding Update	-	-	16,000	-	-	-	-	-	16,000
500405 - Maidu Library HVAC Replacements	-	-	375,000	-	-	-	-	-	375,000
500406 - Martha Riley Library & Utility Exploration Center Lighting Control & Gutter Replacement	-	-	176,750	-	-	-	-	-	176,750
500407 - Parking Lot Rehabilitation and Park Facilities	-	-	66,900	-	-	-	-	-	66,900
500408 - Pleasant Grove Wastewater Treatment Plant Flooring	-	-	125,000	-	-	-	-	-	125,000
500409 - Roseville Police Department Landscape and Irrigation Rehabilitation	-	-	54,000	-	-	-	-	-	54,000
500410 - Woodcreek Golf Course HVAC and Fire Alarm Replacement	-	-	410,000	-	-	-	-	-	410,000
500416 - HVAC Unit Replacement at Placer SPCA	-	-	53,400	-	-	-	-	-	53,400
700026 - Non-Infrastructure Washington Blvd Bikeway and Pedestrian Pathways	-	47,860	134,140	-	-	-	-	-	182,000
700030 - South Placer County Express Bus Service - Operating	G-56	-	2,721,799	1,700,000	1,700,000	-	-	-	6,121,799
700056 - PW-AT Workforce Development	-	-	647,547	-	-	-	-	-	647,547
TOTAL NEW AND EXISTING PROJECTS		**$ 83,250,171**	**$ 31,331,839**	**$ 8,685,500**	**$ 4,802,500**	**$ 3,815,000**	**$ 2,527,500**	**$ 435,000**	**$ 134,847,510**
Forecasted Projects									
F10054 - Highway Bike-Ped Overcrossings Study	G-57	-	-	-	450,000	-	-	-	450,000
F10098 - 2027 Curb, Gutter, & Sidewalk Project	G-58	-	-	-	-	250,000	-	-	250,000
F10099 - 2029 Curb, Gutter, & Sidewalk Project	G-59	-	-	-	-	-	-	250,000	250,000
F10100 - Cirby Ranch Residential Resurfacing Project	G-60	-	-	-	-	-	3,700,000	-	3,700,000
F10101 - Johnson Ranch Residential Resurfacing Project	G-61	-	-	-	-	-	-	2,300,000	2,300,000
F10102 - South Cirby Residential Resurfacing Project	G-62	-	-	-	-	4,800,000	-	-	4,800,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ 5,050,000**	**$ 3,700,000**	**$ 2,550,000**	**$ 11,750,000**
TOTAL DEPARTMENT PROJECTS		**$ 83,250,171**	**$ 31,331,839**	**$ 8,685,500**	**$ 5,252,500**	**$ 8,865,000**	**$ 6,227,500**	**$ 2,985,000**	**$ 146,597,510**

Downtown Parking Garages Improvements

PROJECT NUMBER 500442

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 405 Vernon Street and 200 Oak Street

DESCRIPTION
This project provides funding to install improvements (e.g., speed bumps) throughout both Parking Garages in order to slow vehicle traffic and increase safety. The project is funded by FY2022-23 General Fund year-end surplus.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	150,000	-	-	-	-	150,000
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

Parking Garage Elevator Rehabilitation

PROJECT NUMBER 500467

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 405 Vernon Street

DESCRIPTION
The elevator for the 405 Vernon Street parking garage has controls that are outdated and difficult to find. The City's elevator service contractor has recommended replacing the elevator controls before a major failure.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 145,000	**$ 145,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	145,000	-	-	-	-	145,000
TOTAL	**145,000**	**-**	**-**	**-**	**-**	**145,000**

Civic Center Wallpaper Removal and Interior Painting

PROJECT NUMBER 500469

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 311 Vernon Street

DESCRIPTION
The public and employee areas of the Human Resources, City Manager, and City Attorney offices have the original paint and finishes from 2001. The wallpaper is peeling, and the walls are scuffed and need repair and repainting. This project provides funding for wallpaper removal and interior painting.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4065 - Facility Rehabilitation	150,000	-	-	-	-	150,000
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

Corporation Yard - Building D Water Shop

PROJECT NUMBER 500470

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 2025 Hilltop Circle

DESCRIPTION
The carpet in the Water Shop upstairs conference room and adjacent office is worn out and needs to be replaced. This project provides funding for replacing the carpet with a luxury vinyl tile (LVT). LVT is a much more durable flooring type.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 22,000	**$ 22,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	22,000	-	-	-	-	22,000
TOTAL	**22,000**	**-**	**-**	**-**	**-**	**22,000**

Corporation Yard Card Key Access

PROJECT NUMBER 500471

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 2005 Hilltop Circle

DESCRIPTION
The Johnson Controls Access Card Key operating system (P2000) is 20+ years old. Johnson Controls no longer supports the P2000 system and requires all P2000 systems to be upgraded to the newest operating system. This project provides funding for the operating system upgrade.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 50,000	**$ 50,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	18,395	-	-	-	-	18,395
6130 - Water Rehabilitation	15,680	-	-	-	-	15,680
6230 - Wastewater Rehabilitation	6,120	-	-	-	-	6,120
6330 - Waste Services Rehabilitation	9,805	-	-	-	-	9,805
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

FY2025 Fire Station Rehabilitation

PROJECT NUMBER 500472

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Fire Stations #5 and #9

DESCRIPTION
This project provides funding for the following fire station rehabilitation:

Fire Station #5 ($85,000) - The kitchen at the fire station requires rehabilitation. The project will include cabinets, counter tops, appliances, paint, and flooring.

Fire Station #9 ($15,000) - The stucco system is cracked and faded. To protect the integrity of the building, repainting of the exterior stucco is required.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4065 - Facility Rehabilitation	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Mahany Fitness Center - Infrastructure Upgrade

PROJECT NUMBER 500476

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 1545 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding for the following Mahany Fitness Center upgrades:

Boiler Replacement ($150,000) - The boilers at the Mahany Fitness Center are original to the building and are at the end of their useful life. Both the domestic hot water boiler and the comfort boiler for the heating, ventilation, and air conditioning (HVAC) are low-efficiency natural gas fired units and are crucial to the facility operations.

Water Source Heat Pumps Replacement ($400,000) - The water source heat pumps for the Mahany Fitness Center are all original to the building and are at the end of their useful life. They are experiencing regular failures such as refrigerant leaks, compressor failures, controls failures, etc., and parts are becoming increasingly difficult to find.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 550,000	**$ 550,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4065 - Facility Rehabilitation	550,000	-	-	-	-	550,000
TOTAL	**550,000**	**-**	**-**	**-**	**-**	**550,000**

Maidu Community Center Roof and Flooring Replacement

PROJECT NUMBER 500477

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 1550 Maidu Drive

DESCRIPTION
This project provides funding for the following Maidu Community Center upgrades:

Slate Roof and Gutters Replacement ($600,000) - The slate roof is over 36 years old. A typical slate roof lasts up to 50 years; however, this roof has experienced vandalism over the past several years. As a result, a number of tiles are missing or damaged. It has been recommended that the slate be replaced with an aesthetically fitting material such as mechanically fastened slate, concrete tile, or standing seam metal roof.

Carpet Replacement ($105,000) - The meeting rooms located at Maidu Community Center experienced high use over the past decade. The existing carpet is worn out and needs 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
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 705,000	**$ 705,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4065 - Facility Rehabilitation	705,000	-	-	-	-	705,000
TOTAL	**705,000**	**-**	**-**	**-**	**-**	**705,000**

Martha Riley Library Flooring Replacement

PROJECT NUMBER 500478

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 1501 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding to replace the carpet in the Martha Riley Library meeting rooms that is over 22 years old and at the end of useful 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
Enhance economic vitality

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 16,500	**$ 16,500**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4065 - Facility Rehabilitation	16,500	-	-	-	-	16,500
TOTAL	**16,500**	**-**	**-**	**-**	**-**	**16,500**

Martha Riley Library Access and Fire Alarm Systems Upgrade

PROJECT NUMBER 500479

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 1501 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding for the following Martha Riley Library upgrades:

Access Card Key System Upgrade ($100,000) - The Johnson Controls Access Card Key operating system (P2000) is 20+ years old. Johnson Controls no longer supports the P2000 system and requires all P2000 systems to be upgraded to the newest operating system.

Fire and Intrusion Alarm Systems Replacement ($30,000) - Fire and intrusion alarm systems are nearing the end of their useful 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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 130,000	**$ 130,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	113,568	-	-	-	-	113,568
6130 - Water Rehabilitation	2,743	-	-	-	-	2,743
6230 - Wastewater Rehabilitation	2,730	-	-	-	-	2,730
6330 - Waste Services Rehabilitation	2,743	-	-	-	-	2,743
6001 - Electric	8,216	-	-	-	-	8,216
TOTAL	**130,000**	**-**	**-**	**-**	**-**	**130,000**

Maidu Community Center Room Partition Replacement

PROJECT NUMBER 500480

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 1550 Maidu Drive

DESCRIPTION
This project provides funding to replace the room partition in the reception hall at the Maidu Community Center. The partition has reached its end of 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
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 28,000	**$ 28,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4065 - Facility Rehabilitation	28,000	-	-	-	-	28,000
TOTAL	**28,000**	**-**	**-**	**-**	**-**	**28,000**

Pleasant Grove Wastewater Treatment Plant Building Painting and Repair

PROJECT NUMBER 500481

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 5051 Phillip Road

DESCRIPTION
This project provides funding for the Pleasant Grove Wastewater Treatment Plant (PGWWTP) interior and exterior building painting and repairs. The exterior paint is 20 years old. It is faded, and nail heads are starting to show and rust. All bird netting has failed and needs replacement. Glulam beams are exposed and will start to rot if not refinished. The interior finishes are showing wear and getting difficult to keep clean.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 160,000	**$ 160,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6230 - Wastewater Rehabilitation	160,000	-	-	-	-	160,000
TOTAL	**160,000**	**-**	**-**	**-**	**-**	**160,000**

Uninterrupted Power Source Systems Replacement

PROJECT NUMBER 500482

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 5100 Phillip Road

DESCRIPTION
This project provides funding to replace the uninterrupted power source (UPS) systems that are at the end of life. They are critical to radio operations for the City emergency and municipal services.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 45,000	**$ 45,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4005 - Fleet Replacement	810	-	-	-	-	810
4065 - Facility Rehabilitation	675	-	-	-	-	675
4105 - Information Technology Replacement	25,470	-	-	-	-	25,470
6130 - Water Rehabilitation	3,015	-	-	-	-	3,015
6230 - Wastewater Rehabilitation	4,320	-	-	-	-	4,320
6330 - Waste Services Rehabilitation	3,420	-	-	-	-	3,420
6511 - Transit	225	-	-	-	-	225
6520 - Transportation	225	-	-	-	-	225
6001 - Electric	6,840	-	-	-	-	6,840
TOTAL	**45,000**	**-**	**-**	**-**	**-**	**45,000**

Roseville Police Department Infrastructure Upgrade

PROJECT NUMBER 500483

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 1051 Junction Boulevard

DESCRIPTION
This project provides funding for the following Roseville Police Department upgrades:

Boiler Replacement ($240,000) - The existing four boilers are 26 years old and are currently operating outside of the standard life cycle of approximately 15 years.

Fire Alarm Replacement ($100,000) - The existing fire alarm system panel is a proprietary notifier control panel that is discontinued. The fire panel and all its devices will be replaced with a more common non-proprietary Silent Knight 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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 340,000	**$ 340,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4065 - Facility Rehabilitation	340,000	-	-	-	-	340,000
TOTAL	**340,000**	**-**	**-**	**-**	**-**	**340,000**

Roseville Police Department Security Cameras Replacement

PROJECT NUMBER 500484

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 1051 Junction Boulevard

DESCRIPTION
This project provides funding to replace existing security cameras that have reached the end of industry standard life cycle.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 50,000	**$ 50,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	50,000	-	-	-	-	50,000
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Placer SPCA Heating, Ventilation, and Air Conditioning Replacement

PROJECT NUMBER 500485

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 150 Corporation Yard Road

DESCRIPTION
This project provides funding to replace the Placer Society for the Prevention of Cruelty to Animals (Placer SPCA) heating, ventilation, and air conditioning (HVAC) units servicing office and kennel areas that are approximately 25 years old and have reached the end of 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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 124,000	**$ 124,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
4065 - Facility Rehabilitation	124,000	-	-	-	-	124,000
TOTAL	**124,000**	**-**	**-**	**-**	**-**	**124,000**

2025 Curb, Gutter, & Sidewalk Project

PROJECT NUMBER 500487

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project will 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

New 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2301 - State Gas Tax	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Bridge Preventative Maintenance Project

PROJECT NUMBER 500488

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

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.

NEW OR EXISTING

New 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

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,100,000	**$ 2,100,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2305 - Highway Users Tax	100,000	-	-	-	-	100,000
TBD - To Be Determined	-	-	2,000,000	-	-	2,000,000
TOTAL	**100,000**	**-**	**2,000,000**	**-**	**-**	**2,100,000**

Creek Vegetation and Channel Maintenance Project

PROJECT NUMBER 500489

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

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.

NEW OR EXISTING

New 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

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 525,000	**$ 525,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	30,000	32,500	35,000	37,500	40,000	175,000
2305 - Highway Users Tax	30,000	32,500	35,000	37,500	40,000	175,000
6520 - Transportation	30,000	32,500	35,000	37,500	40,000	175,000
TOTAL	**90,000**	**97,500**	**105,000**	**112,500**	**120,000**	**525,000**

Fairway Drive and Junction Boulevard Arterial Resurfacing Project

PROJECT NUMBER 500490

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Fairway Drive and Junction Boulevard



NEW OR EXISTING

New 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
New

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 $3,534,000.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,200,000	**$ 1,200,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
TBD - To Be Determined	-	1,200,000	-	-	-	1,200,000
TOTAL	**-**	**1,200,000**	**-**	**-**	**-**	**1,200,000**

Quail Glen Residential Resurfacing Project

PROJECT NUMBER 500492

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Quail Glen Neighborhood north of Pleasant Grove Boulevard along Woodcreek Oaks



NEW OR EXISTING

New 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 for resurfacing residential roads to include cape seal (rubber chipseal + microsurfacing type II) in the Quail Glen 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,600,000	**$ 2,600,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2305 - Highway Users Tax	100,000	-	-	-	-	100,000
2307 - Road Maintenance and Rehab	2,500,000	-	-	-	-	2,500,000
TOTAL	**2,600,000**	**-**	**-**	**-**	**-**	**2,600,000**

Soundwall Beautification Project

PROJECT NUMBER 500493

CLASSIFICATION Public Works

DEPARTMENT Public Works

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

New 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,250,000	**$ 1,250,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	250,000	250,000	250,000	250,000	250,000	1,250,000
TOTAL	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**1,250,000**

Stoney Point Way Storm Drain Repair Project

PROJECT NUMBER 500494

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Stoney Point Way at Jamestown Way

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.

NEW OR EXISTING

New 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
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,550,000	**$ 1,550,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2305 - Highway Users Tax	50,000	1,500,000	-	-	-	1,550,000
TOTAL	**50,000**	**1,500,000**	**-**	**-**	**-**	**1,550,000**

The Americans with Disabilities Act Transition Plan & Title VI Compliance

PROJECT NUMBER 500517

CLASSIFICATION Public Works

DEPARTMENT Public Works

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

New 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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2305 - Highway Users Tax	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Multi-Hazard Plan Update

PROJECT NUMBER 400029

CLASSIFICATION Public Works

DEPARTMENT Public Works

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 our 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
Ongoing

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 401,768	$ 225,915	$ 295,000	**$ 922,683**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
1001 - General	50,000	55,000	60,000	65,000	65,000	295,000
TOTAL	**50,000**	**55,000**	**60,000**	**65,000**	**65,000**	**295,000**

2024 Bike Trail Resurfacing

PROJECT NUMBER 500263

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide Trails



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
This project provides funding to crack seal, resurface, and restripe multi-use trails per trail maintenance schedule. Trail resurfacing extends the useful life of the asphalt, providing a smooth surface for safer public use of the trails.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 40,000	$ 300,000	**$ 340,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
3380 - Bike Trail	300,000	-	-	-	-	300,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Bike-Ped Bridge Repainting

PROJECT NUMBER 500264

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide



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
This project will identify the bike and pedestrian bridges in the City that need repainting and repair to maintain these valuable assets and make the trails a safer and more welcoming place for users from across the region.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 350,000	$ 30,000	**$ 380,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6520 - Transportation	30,000	-	-	-	-	30,000
TOTAL	**30,000**	**-**	**-**	**-**	**-**	**30,000**

Templeton Court Roadway Repair

PROJECT NUMBER 500357

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Templeton Court

DESCRIPTION
This project provides funding for staff time and professional services to design and construct the repair of a damaged section of pavement, sidewalk, curb, and gutter on Templeton Court adjacent to City open space.

OPERATING BUDGET IMPACT
There is no operating budget impact upon project completion.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 60,000	$ 150,000	**$ 210,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2305 - Highway Users Tax	150,000	-	-	-	-	150,000
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

Storm Drain Outfall Repairs

PROJECT NUMBER 500358

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

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.

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
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 50,000	$ 250,000	**$ 300,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2305 - Highway Users Tax	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Los Cerritos Roseville Heights Residential Resurfacing

PROJECT NUMBER 500361

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Los Cerritos and Roseville Heights Neighborhoods

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.

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
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 100,000	$ 3,500,000	**$ 3,600,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2305 - Highway Users Tax	-	-	150,000	100,000	-	250,000
2307 - Road Maintenance and Rehab	-	-	1,250,000	2,000,000	-	3,250,000
TOTAL	**-**	**-**	**1,400,000**	**2,100,000**	**-**	**3,500,000**

South Placer County Express Bus Service - Operating

PROJECT NUMBER 700030

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Lincoln through Roseville to Watt I-80



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

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.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 2,721,799	$ 3,400,000	**$ 6,121,799**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6511 - Transit	1,700,000	1,700,000	-	-	-	3,400,000
TOTAL	**1,700,000**	**1,700,000**	**-**	**-**	**-**	**3,400,000**

Highway Bike-Ped Overcrossings Study

PROJECT NUMBER F10054

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project funds a study focusing on the feasibility of constructing bike-pedestrian crossings over Highways 65 and I-80 in the City. The purpose of constructing these types of bike-ped overcrossings is to reduce transportation fatalities and severe injuries on public roads.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the study.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 450,000	**$ 450,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6520 - Transportation	-	450,000	-	-	-	450,000
TOTAL	**-**	**450,000**	**-**	**-**	**-**	**450,000**

2027 Curb, Gutter, & Sidewalk Project

PROJECT NUMBER F10098

CLASSIFICATION Public Works

DEPARTMENT Public Works

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

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
2301 - State Gas Tax	-	-	250,000	-	-	250,000
TOTAL	**-**	**-**	**250,000**	**-**	**-**	**250,000**

2029 Curb, Gutter, & Sidewalk Project

PROJECT NUMBER F10099

CLASSIFICATION Public Works

DEPARTMENT Public Works

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

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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

LOCATION Cirby Ranch Neighborhood south of Cirby Way and west of Sunrise Avenue

DESCRIPTION
This project provides funding for resurfacing residential roads to include cape seal (rubber chipseal + microsurfacing type II) in the Cirby Ranch neighborhood.

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
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,700,000	**$ 3,700,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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

LOCATION Neighborhood between East Roseville Parkway, Sierra College Boulevard, and Eureka Road

DESCRIPTION
This project provides funding for resurfacing residential roads to include cape seal (rubber chipseal + 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.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,300,000	**$ 2,300,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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

LOCATION South Cirby Neighborhood south of South Cirby Way

DESCRIPTION
This project provides funding for resurfacing residential roads to include cape seal (rubber chipseal + microsurfacing type II) in the South Cirby neighborhood.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,800,000	**$ 4,800,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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**

Waste Services Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
Existing Projects									
500340 - Waste Services Shop and Office Building Rehabilitation	-	-	300,000	-	-	-	-	-	300,000
700043 - CalRecycle Grant - SB 1383 Program Implementation	-	-	193,581	-	-	-	-	-	193,581
TOTAL DEPARTMENT PROJECTS		**$ -**	**$ 493,581**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 493,581**

Wastewater Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500498 - Cybersecurity Evaluation Phase II - Countermeasures	G-65	-	-	300,000	-	-	-	-	300,000
Existing Projects									
500010 - Sewer Forcemain Condition Assessment	-	-	400,000	-	-	-	-	-	400,000
500194 - Regional Wastewater Lift Station No. 1 Decommissioning	-	4,830	995,170	-	-	-	-	-	1,000,000
500268 - DCWWTP Solids Train Process Optimization Study	-	79	474,921	-	-	-	-	-	475,000
500310 - Recycled Water Systems Evaluation Update	-	52,700	277,300	-	-	-	-	-	330,000
500342 - Wastewater Industrial Pretreatment Program Update	-	-	275,000	-	-	-	-	-	275,000
500343 - Collection Sewer Pump Station Programmable Logic Controllers Rehab	G-66	-	750,000	750,000	-	-	-	-	1,500,000
500345 - EU Resiliency and Cyber Security Evaluation and Plan Development	-	-	200,000	-	-	-	-	-	200,000
TOTAL NEW AND EXISTING PROJECTS		**$ 57,609**	**$ 3,372,391**	**$ 1,050,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,480,000**
Forecasted Projects									
F10069 - DCWWTP & PGWWTP Focused Condition Assessment	G-67	-	-	-	1,000,000	-	-	-	1,000,000
F10105 - PGWWTP Oxidation Ditch Expansion Joints Repairs	G-68	-	-	-	-	-	500,000	-	500,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ 500,000**	**$ -**	**$ 1,500,000**
TOTAL DEPARTMENT PROJECTS		**$ 57,609**	**$ 3,372,391**	**$ 1,050,000**	**$ 1,000,000**	**$ -**	**$ 500,000**	**$ -**	**$ 5,980,000**

Cybersecurity Evaluation Phase II - Countermeasures

PROJECT NUMBER 500498

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION All Water and Wastewater Facilities

DESCRIPTION
This project provides funding to perform countermeasures to findings from the Current Cybersecurity Risk Assessment.

OPERATING BUDGET IMPACT
There is a possible increase in software and licensing costs depending on the solutions determined in the Cybersecurity Risk Assessment.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 300,000	**$ 300,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	100,000	-	-	-	-	100,000
6231 - Wastewater Regional Rehabilitation	200,000	-	-	-	-	200,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Collection Sewer Pump Station Programmable Logic Controllers Rehabilitation

PROJECT NUMBER 500343

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade the sewer pumping station programmable logic controllers (PLCs) due to reaching the end of useful life, no longer being supported by the manufacturer, and the difficulty of finding replacement parts.

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
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 750,000	$ 750,000	**$ 1,500,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6230 - Wastewater Rehabilitation	750,000	-	-	-	-	750,000
TOTAL	**750,000**	**-**	**-**	**-**	**-**	**750,000**

Dry Creek and Pleasant Grove Wastewater Treatment Plants Focused Condition Assessment

PROJECT NUMBER F10069

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 and Pleasant Grove Wastewater Treatment Plants. 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

Existing 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
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,000,000	**$ 1,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6231 - Wastewater Regional Rehabilitation	-	1,000,000	-	-	-	1,000,000
TOTAL	**-**	**1,000,000**	**-**	**-**	**-**	**1,000,000**

Pleasant Grove Wastewater Treatment Plant 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 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
Deliver exceptional City services

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 500,000	**$ 500,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	500,000	-	500,000
TOTAL	**-**	**-**	**-**	**500,000**	**-**	**500,000**

Water Projects Summary: FY2024-25 through FY2028-29

Project	Page	Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total Project
New Projects									
500506 - Data Management Strategy and Roadmap	G-70	-	-	150,000	50,000	-	-	-	200,000
500508 - Groundwater Strategic Plan Update 2025	G-71	-	-	225,000	225,000	-	-	-	450,000
500509 - Lead and Copper Rule Revisions-Public Outreach	G-72	-	-	100,000	-	-	-	-	100,000
500512 - RiverArc	G-73	-	-	250,000	750,000	-	-	-	1,000,000
500513 - Urban Water Management Plan and Water Management Plan Updates	G-74	-	-	200,000	-	-	-	-	200,000
500515 - Warren Act Contract Renewal	G-75	-	-	350,000	-	-	-	-	350,000
Existing Projects									
400063 - Regional Water Reliability Study-	-	300,133	619,557	-	-	-	-	-	919,690
500012 - State Water Efficiency Framework	-	119,999	180,001	-	-	-	-	-	300,000
500015 - SMUD Water Recharge	G-76	224,885	775,115	500,000	500,000	-	-	-	2,000,000
500018 - Integrated Resources Plan	-	468,422	371,577	-	-	-	-	-	839,999
500019 - Long Term Water Contract	-	71,585	1,878,414	-	-	-	-	-	1,949,999
500021 - Wells Chemical Retrofit	-	142,022	222,978	-	-	-	-	-	365,000
500055 - Diamond Oaks Fire Hydrant Relocation Project	G-77	177,463	102,537	40,000	-	-	-	-	320,000
500148 - 2024 Potable Water Master Plan and Hydraulic Model Update	G-78	-	450,000	240,000	-	-	-	-	690,000
500152 - Well Rehabilitation - Development and Retrofit	-	316,820	483,180	-	-	-	-	-	800,000
500329 - Lead and Copper Rule Regulatory and Technical Assistance	-	37,761	82,885	-	-	-	-	-	120,646
500347 - Downtown Water Capacity Modeling and Analysis	-	-	74,000	-	-	-	-	-	74,000
500350 - Water Treatment Plant Motor Control Center Replacements	-	-	3,520,300	-	-	-	-	-	3,520,300
700039 - RWA Grant - Advancing Water Efficiency in the Sacramento Region	-	30,083	57,515	-	-	-	-	-	87,598
TOTAL NEW AND EXISTING PROJECTS		**$ 1,889,174**	**$ 8,818,058**	**$ 2,055,000**	**$ 1,525,000**	**$ -**	**$ -**	**$ -**	**$ 14,287,232**
Forecasted Projects									
F10071 - Water Distribution Sites Programmable Logic Controllers Rehabilitation	G-79	-	-	-	1,750,000	-	-	-	1,750,000
F10106 - Operational Data Analytics	G-80	-	-	-	100,000	150,000	-	-	250,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 1,850,000**	**$ 150,000**	**$ -**	**$ -**	**$ 2,000,000**
TOTAL DEPARTMENT PROJECTS		**$ 1,889,174**	**$ 8,818,058**	**$ 2,055,000**	**$ 3,375,000**	**$ 150,000**	**$ -**	**$ -**	**$ 16,287,232**

Non-Capital Multi-Year Projects

Data Management Strategy and Roadmap

PROJECT NUMBER 500506

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to define a vision, structure, and implementation strategies effectively using data to support Environmental Utilities (EU) operations. The project includes:
- Baseline assessment of the internal systems and structures for managing data analytics in EU.
- Five to ten year implementation roadmap that prioritizes projects and initiatives to address issues discovered in the baseline assessment.
- Implementation support, if needed.

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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6101 - Water Operations	50,000	16,667	-	-	-	66,667
6201 - Wastewater Operations	50,000	16,667	-	-	-	66,667
6301 - Waste Services Operations	50,000	16,666	-	-	-	66,666
TOTAL	**150,000**	**50,000**	**-**	**-**	**-**	**200,000**

Groundwater Strategic Plan Update 2025

PROJECT NUMBER 500508

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to update the Groundwater Strategic Plan, which will undertake a comprehensive, fresh, and strategic examination of Roseville's current and planned groundwater and conjunctive use infrastructure. It will also develop optimal strategies for operating wells to achieve maximum asset life. Included is an economic analysis of well operations that considers construction costs, cost of operations, frequency of water transfers, and how this might change in the future.

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
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 450,000	**$ 450,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6101 - Water Operations	112,500	112,500	-	-	-	225,000
6120 - Water Construction	112,500	112,500	-	-	-	225,000
TOTAL	**225,000**	**225,000**	**-**	**-**	**-**	**450,000**

Lead and Copper Rule Revisions-Public Outreach

PROJECT NUMBER 500509

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for Lead and Copper Rule Revisions (LCRR) requirements implementation, including public outreach materials development, creation of publicly available lead/copper water lines inventory and LCRR website.

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
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6101 - Water Operations	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

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.

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
7/1/24

COMPLETION DATE
6/30/30

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,000,000	**$ 1,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6120 - Water Construction	250,000	750,000	-	-	-	1,000,000
TOTAL	**250,000**	**750,000**	**-**	**-**	**-**	**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

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6101 - Water Operations	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Warren Act Contract Renewal

PROJECT NUMBER 500515

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
The City of Roseville's long-term Warren Act contract for conveyance of non-project water between the City and the United States Bureau of Reclamation (USBR) was signed in 2006 and remains in effect through 2031. This project is to begin the process of negotiations with the USBR, as well as the environmental work required to update the contract to extend the contract date and adjust the authorized water contract amount that can be conveyed through USBR facilities for Roseville's use.

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
7/1/24

COMPLETION DATE
6/30/32

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 350,000	**$ 350,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6120 - Water Construction	350,000	-	-	-	-	350,000
TOTAL	**350,000**	**-**	**-**	**-**	**-**	**350,000**

SMUD Water Recharge

PROJECT NUMBER 500015

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project covers the cost of implementing the approved water transfers (original and extensions) from the Sacramento Municipal Utilities District (SMUD) to the City of Roseville for up to 6,000 acre-feet of water per year. It includes initial funding for 1,000 acre-feet of water purchased from SMUD each year to further test and develop Roseville's Aquifer Storage and Recovery (ASR) groundwater system injection capacity. As more ASR wells are constructed, the annual amount of water scheduled to transfer from SMUD may increase, leading to future adjustments to this budget.

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
7/1/18

COMPLETION DATE
6/30/28

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 224,885	$ 775,115	$ 1,000,000	**$ 2,000,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6120 - Water Construction	500,000	500,000	-	-	-	1,000,000
TOTAL	**500,000**	**500,000**	**-**	**-**	**-**	**1,000,000**

Diamond Oaks Fire Hydrant Relocation Project

PROJECT NUMBER 500055

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Diamond Oaks Road

DESCRIPTION
This project provides funding to relocate fire hydrants from the center of the sidewalk to the back of the curb on Diamond Oaks Road for sidewalk access.

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
$ 177,463	$ 102,537	$ 40,000	**$ 320,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	40,000	-	-	-	-	40,000
TOTAL	**40,000**	**-**	**-**	**-**	**-**	**40,000**

2024 Potable Water Master Plan and Hydraulic Model Update

PROJECT NUMBER 500148

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for a potable water systems evaluation to guide the Water Utility in terms of infrastructure planning and improvements implementation to both existing and future storage and distribution infrastructure to reliably support the City's potable water demand through buildout. The project has been renamed from Potable Water Master Plan to 2024 Potable Water Master Plan and Hydraulic Model Update to include the hydraulic model because it is an integral part of the water master plan. As a potable master plan requires periodic updates, it is important the project name reflects a reference date.

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
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 450,000	$ 240,000	**$ 690,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6120 - Water Construction	240,000	-	-	-	-	240,000
TOTAL	**240,000**	**-**	**-**	**-**	**-**	**240,000**

Water Distribution Sites Programmable Logic Controllers Rehabilitation

PROJECT NUMBER F10071

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.

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
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,750,000	**$ 1,750,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
6130 - Water Rehabilitation	-	1,750,000	-	-	-	1,750,000
TOTAL	**-**	**1,750,000**	**-**	**-**	**-**	**1,750,000**

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

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, 2023	Available Resources as of the FY2023-24 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2024-25 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	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**

Debt Management

The total estimated debt of the City as of June 30, 2024 will be: $296,656,941

The estimated debt as of June 30, 2025 will be: $260,613,563

The City of Roseville has no outstanding debt subject to the legal debt limit per California Government Code, Section 43605.

Bonded Debt Limit Calculation

FY2023-24 Secured property assessed value, net of exempt real property	$ 30,514,640,360
Bonded debt limit (15% of assessed value) per California Government Code, Section 43605	$ 4,577,196,054
Amount of debt subject to the debt limit	$ -

	Estimated Debt as of June 30, 2024	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2025
Interfund Loans:				
Youth Development Fund obligation to Fleet Replacement Fund	$ 2,055,000	$ -	$ 55,000	$ 2,000,000
Diamond Oaks Golf Course obligation to Fleet Replacement Fund	345,010	-	29,210	315,800
Woodcreek Golf Course obligation to Fleet Replacement Fund	1,261,990	-	97,790	1,164,200
Successor Agency to the RDA Fund obligation to General Fund	7,392	-	7,392	-
Successor Agency to the RDA Fund obligation to Strategic Improvement Fund	9,306,413	-	1,351,215	7,955,198
Successor Agency to the RDA Fund obligation to Low & Moderate Income Fund	2,234,941	-	337,804	1,897,137
Water Operations Fund obligation to Water Construction Fund	2,305,000	-	385,000	1,920,000
Public Facilities Fund obligation to Fleet Replacement Fund	366,799	-	33,345	333,454
Public Facilities Fund obligation to Strategic Improvement Fund	1,227,125	-	409,041	818,084
Downtown Benefit Fee Fund obligation to Strategic Improvement Fund	2,277,762	-	569,440	1,708,322
Citywide Park Fund obligation to Fleet Replacement Fund	1,036,389	-	618,463	417,926
Fire Facilities obligation to General Fund Capital Reserve Fund	3,580,000	-	1,000,000	2,580,000
Traffic Mitigation Fund obligation to General Fund Captial Reserve Fund	3,217,833	-	-	3,217,833
Neighborhood Park - Stoneridge to Neighborhood Park - Westbrook	250,000	1,822	50,364	201,458
Total Interfund Loans	**$ 29,471,654**	**$ 1,822**	**$ 4,944,064**	**$ 24,529,412**
Loans:				
State Revolving Fund Loans (110 & 210)	$ 98,293,704	$ -	$ -	$ 98,293,704
Total Loans	**$ 98,293,704**	**$ -**	**$ -**	**$ 98,293,704**
Revenue Bonds:				
Roseville Natural Gas Financing Authority Gas Revenue Bonds, Series 2007	$ 59,695,000	$ -	$ 13,865,000	$ 45,830,000
Electric System Revenue Refunding Bonds, Series 2017A	49,665,000	-	1,170,000	48,495,000
Electric System Revenue Refunding Bonds, Series 2020	32,525,000	-	3,150,000	29,375,000
South Placer Wastewater Authority Wastewater Revenue Bonds, Series 2017 (64.57% City Share)	37,059,951	-	4,284,219	32,775,732
South Placer Wastewater Authority Wastewater Revenue Bonds, Series 2020 (64.57% City Share)	30,296,244	-	-	30,296,244
Total Revenue Bonds	**$ 209,241,195**	**$ -**	**$ 22,469,219**	**$ 186,771,976**
Certificates of Participation:				
Electric System Revenue Refunding Certificates of Participation, Series 2004	$ 5,000	$ -	$ -	$ 5,000
Public Facilities Refunding Certificates of Participation, Series 2013	1,959,092	-	966,917	992,175
Water Utility Revenue Certificates of Participation, Series 2015	18,715,000	-	3,290,000	15,425,000
Certificates of Participation, Series 2015 (316 Vernon Street Project)	12,250,000	-	3,350,000	8,900,000
Total Certificates of Participation	**$ 32,929,092**	**$ -**	**$ 7,606,917**	**$ 25,322,175**
Tax Allocation Bonds:				
Successor Agency to the RDA of the City of Roseville				
Tax Allocation Refunding Bonds, Series 2014	$ 6,320,000	$ -	$ 580,000	$ 5,740,000
Tax Allocation Refunding Bonds, Series 2016	18,695,000	-	445,000	$ 18,250,000
Total Tax Allocation Bonds	**$ 25,015,000**	**$ -**	**$ 1,025,000**	**$ 23,990,000**
Total Indebtedness	**$ 296,656,941**	**$ 1,822**	**$ 36,045,200**	**$ 260,613,563**

Debt Management Details

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

Successor Agency to the RDA Fund obligation to General Fund

Funding for Vernon Street streetscape improvements.
Funding for county school district pass-through payment.
Maturity date of 6/30/2036

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 the currently available balance 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 6/30/4042

Neighborhood Park - Stoneridge to Neighborhood Park – Westbrook

Additional funding to complete Solaire Park (Project 500102)
Maturity Date of 6/30/2029

Loan:

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: 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 construction of the Woodcreek Oaks Golf Course Club House. The bonds are fixed rate.

Maturity date of 8/01/2023 (Golf Course)
Maturity date of 8/01/2025 (Public Facilities)

Water Utility Revenue Certificates of Participation, Series 2015

Refunding the 2007 water bonds and use a portion of the net proceeds to finance the acquisition and/or construction of certain capital improvements and additions to the City's water utility system. The 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 from the lease revenues as well as 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 designing 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

Transfer Summary

	FUND DESCRIPTION	FUND #	TRANSFERS OUT: General Fund	General Fund Contributions by Developers	Strategic Improvement	Landscape and Lighting Districts/ Services	Supplemental Law Enforcement Services	Golf Course
			1001	1020	1030	2199	2240	2599
TRANSFERS IN	General Fund	1001		354,536		8,359,507	135,000	
	General Fund Emergency Reserve	1010	1,814,690					
	General Fund Stabilization Reserve	1011	2,711,945					
	Strategic Improvement	1030	2,500,000					
	Litigation Reserve	1040	100,000					
	Stormwater	1130	349,832			438,868		
	Open Space	2521				755,408		
	Native Oak Tree Propagation	2541				21,918		
	Golf Course	2599	684,536					
	Cable TV PEG	2701	42,971					
	Roseville Finance Authority Debt Service	2901	861,614		48,095			22,362
	Parks Recreation and Library Capital Projects	3130	1,282,300					
	Roadway	3201						
	Utility Impact Reimbursement	3210						
	Downtown Parking	3365						
	Bike Trail	3380				158,150		
	Fleet Replacement	4005						
	Equipment Replacement	4031	1,600,000					
	Information Technology Replacement	4105						
	Water Rate Stabilization	6110						
	Water Construction	6120						
	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	130,000					
	Youth Development	6591	791,363					
	Pension Reserve Trust Fund	7011	2,910,000					
	TOTAL ALL FUNDS		**$ 15,779,251**	**$ 354,536**	**$ 48,095**	**$ 9,733,851**	**$ 135,000**	**$ 22,362**
	Refer to corresponding letter below		A	B	C	D	E	F

A

General Fund Emergency Reserve	1,814,690	(IV)
General Fund Stabilization Reserve	2,711,945	(IV)
Future Projects Consistent with SIF Objectives	2,500,000	(II)
Litigation Reserve	100,000	(IV)
Stormwater	349,832	(I)
Golf Fund Subsidy	684,536	(I,II)
Cable TV PEG	42,971	(I)
Debt Service Payments	861,614	(II)
Parks Rehabilitation Projects	1,282,300	(II)
Future Equipment Replacement	1,600,000	(II)
CFD 3 Municipal Services Contribution	130,000	(I)
Youth Development Fund Subsidy	791,363	(I)
Pension Reserve Trust	2,910,000	(IV)
Total	15,779,251	

B Golf Fund Subsidy 354,536 (I)

C Debt Service Payments 48,095 (II)

D Landscape and Lighting Districts/Services

General Fund	8,359,507	(I)
Stormwater	438,868	(I)
Open space	755,408	(I)
Native Oak Tree Propagation	21,918	(I)
Bike Trail	158,150	(I)
Total	9,733,851	

E Public Safety Services 135,000 (I)

F Debt Service Payments 22,362 (II)

G Cable TV Peg 5,057 (I)

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

TRANSFERS OUT									
Cable TV PEG	Utility Impact Reimburse-ment	Public Facilities	Downtown Benefit	Information Technology Operations	Electric	Water Operations	Wastewater Operations	Waste Services Operations	**TOTAL**
2701	**3210**	**3355**	**3367**	**4101**	**6001**	**6101**	**6201**	**6301**	
5,057	1,200,000				8,640,558				**18,694,658**
									1,814,690
									2,711,945
									2,500,000
									100,000
									788,700
									755,408
									21,918
									684,536
									42,971
		96,205			407,538	372,769	40,431	149,593	**1,998,607**
									1,282,300
	388,470								**388,470**
						712,632	648,281	227,556	**1,588,469**
			611,518						**611,518**
									158,150
					49,903				**49,903**
									1,600,000
				206,537					**206,537**
						500,000			**500,000**
						58,350			**58,350**
						5,564,777			**5,564,777**
							1,000,000		**1,000,000**
							2,271,364		**2,271,364**
							7,000,000		**7,000,000**
								3,000,000	**3,000,000**
								2,772,047	**2,772,047**
									130,000
									791,363
									2,910,000
$ 5,057	**$ 1,588,470**	**$ 96,205**	**$ 611,518**	**$ 206,537**	**$ 9,097,999**	**$ 7,208,528**	**$ 10,960,076**	**$ 6,149,196**	**$ 61,996,681**
G	**H**	**I**	**J**	**K**	**L**	**M**	**N**	**O**	**P**

H Utility Impact Reimbursement

General Fund	1,200,000	(I)
Roadway	388,470	(I)
Total	1,588,470	

I Debt Service Payments 96,205 (II)

J Loan Repayment 611,518 (II)

K Information Technology Operations 206,537 (II)

L

Electric Franchise Fee	8,640,558	(III)
Debt Service Payments	407,538	(II)
Fleet Replacement Administration	49,903	(I)
Total	9,097,999	

M

Debt Service Payments	372,769	(II)
Utility Impact Reimbursement	712,632	(I)
Water Rate Stabilization	500,000	(IV)
Folsom Pump Station Reimbursement	58,350	(II)
Water Rehabilitation	5,564,777	(II)
Total	7,208,528	

N

Debt Service Payments	40,431	(II)
Utility Impact Reimbursement	648,281	(I)
Wastewater Rate Stabilization	1,000,000	(IV)
Wastewater Rehabilitation	2,271,364	(II)
Wastewater Regional Rehabilitation	7,000,000	(II)
Total	10,960,076	

O

Debt Service Payments	149,593	(II)
Utility Impact Reimbursement	227,556	(I)
Waste Services Rate Stabilization	3,000,000	(IV)
Waste Services Rehabilitation	2,772,047	(II)
Total	6,149,196	

P

Transfers Out – FY2024-25 Budget Total	61,996,681
Transfers In – FY2024-25 Budget Total	59,998,074
Difference	1,998,607

The difference of $1,998,607 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
Development Services Department					
1	1001 - General	Code Enforcement	Truck - F150 Reg Cab	Replacement	$ 39,700
2	1001 - General	Code Enforcement	Truck - F150 Reg Cab	Replacement	$ 39,700
Development Services Department Total					**$ 79,400**
Economic Development Department					
3	2801 - Housing Choice Voucher	Housing	Maverick Hybrid	Replacement	$ 36,000
Economic Development Department Total					**$ 36,000**
Fire Department					
4	1001 - General	Fire Support Services	Polaris Ranger XP 1000	Addition	$ 43,000
5	1001 - General	Fire Support Services	Trailer - for Polaris Ranger	Addition	$ 4,000
6	1001 - General	Fire Support Services	Pierce Enforcer Type 1	Replacement	$ 1,018,000
7	1001 - General	Fire Support Services	Pierce Enforcer Type 1	Replacement	$ 1,018,000
8	1001 - General	Fire Support Services	Pierce Enforcer 107' Aerial Apparatus	Replacement	$ 2,121,000
Fire Department Total					**$ 4,204,000**
Parks, Recreation & Libraries Department					
9	1001 - General	Parks Maintenance	Maverick Hybrid	Replacement	$ 41,000
10	1001 - General	Parks Maintenance	Maverick Hybrid	Replacement	$ 41,000
11	1001 - General	Parks Maintenance	Truck - F250	Replacement	$ 51,650
12	1001 - General	Parks Maintenance	Truck - F250	Replacement	$ 51,650
13	1001 - General	Parks Maintenance	Motorized Utility Cart	Replacement	$ 40,000
14	1001 - General	Parks Maintenance	Motorized Utility Cart	Replacement	$ 46,936
15	1001 - General	Parks Maintenance	Motorized Utility Cart	Addition	$ 40,000
16	1001 - General	Parks Maintenance	Leaf Vacuum	Replacement	$ 20,000
17	1001 - General	Parks Maintenance	Mower Groundmaster 4000-D	Addition	$ 102,149
18	1001 - General	Parks Maintenance	Mower Groundmaster 4000-D	Addition	$ 102,149
19	1001 - General	Parks Maintenance	Trim Mower Z-Mater 7500	Addition	$ 34,500
20	1001 - General	Parks Maintenance	Trim Mower Z-Mater 7500	Addition	$ 34,500
21	1001 - General	Parks Maintenance	Mower Groundmaster 3500-D	Replacement	$ 53,000
22	1001 - General	Parks Maintenance	Mower Groundmaster 3500-D	Replacement	$ 53,000
23	1001 - General	Parks Maintenance	Trailer Mounted Pressure Washer	Replacement	$ 25,000
24	1001 - General	Parks Maintenance	24' Trailer	Addition	$ 16,000
25	1001 - General	Open Space	Bandit Chipper	Replacement	$ 111,000
26	2521 - Open Space	Open Space	CAT 299D3 XE Compact Track Loader	Addition	$ 231,880
27	2521 - Open Space	Open Space	Trailer for CAT Equipment	Addition	$ 39,000
Parks, Recreation & Libraries Department Total					**$ 1,134,413**

Vehicle Schedule

Replacements and Additions Requested by Departments

#	Fund Number - Fund Name	Division/Program	Vehicle Description	Replacement/ Addition	Budget
Police Department					
28	1001 - General	Police Vehicles	Sedan	Replacement	$ 35,000
29	1001 - General	Police Vehicles	Sedan	Replacement	$ 35,000
30	1001 - General	Police Vehicles	Sedan	Replacement	$ 55,000
31	1001 - General	Police Vehicles	Sedan	Replacement	$ 55,000
32	1001 - General	Police Vehicles	Sedan	Replacement	$ 55,000
33	1001 - General	Police Vehicles	Pickup	Replacement	$ 70,000
34	1001 - General	Police Vehicles	Interceptor	Replacement	$ 88,600
35	1001 - General	Police Vehicles	Toyota 4Runner	Replacement	$ 80,000
36	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
37	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
38	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
39	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
40	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
41	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
42	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
43	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
44	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
45	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
46	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
47	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
48	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
49	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
50	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
51	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
52	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
53	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
54	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
55	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
56	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
57	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
58	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
59	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
60	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
61	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
62	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
63	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
64	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
65	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
66	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
67	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
68	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
69	1001 - General	Police Vehicles	Patrol	Replacement	$ 80,000
70	1001 - General	Police Vehicles	Patrol - K9	Replacement	$ 87,500
71	1001 - General	Police Vehicles	Patrol - K9	Replacement	$ 87,500
Police Department Total					**$ 3,368,600**

Vehicle Schedule

Replacements and Additions Requested by Departments

#	Fund Number - Fund Name	Division/Program	Vehicle Description	Replacement/ Addition	Budget
Public Works Department					
72	3380 - Bike Trail	Alternative Transportation	Maverick Hybrid	Replacement	$ 41,000
73	4061 - Facility Services	Facility Maintenance	Transit Cargo Van - Low Roof	Replacement	$ 55,000
74	1001 - General	Street Maintenance	Large Trailer	Replacement	$ 99,000
75	1001 - General	Street Maintenance	Arrowboard Trailer	Replacement	$ 25,000
76	1001 - General	Street Maintenance	Arrowboard Trailer	Replacement	$ 25,000
77	1001 - General	Street Maintenance	Arrowboard Trailer	Replacement	$ 25,000
78	1001 - General	Street Maintenance	Arrowboard Trailer	Replacement	$ 25,000
79	1001 - General	Street Maintenance	Trailer-mounted Pressure Washer	Replacement	$ 18,500
Public Works Department Total					**$ 313,500**
Electric Department					
80	6001 - Electric	Electric	Truck - F150 Ext Cab	Replacement	$ 45,650
81	6001 - Electric	Electric	Truck - F150 Ext Cab	Replacement	$ 45,650
82	6001 - Electric	Electric	Electric Cart - Club Carryall 300	Addition	$ 17,500
83	6001 - Electric	Electric	Forklift - Toyota 8FGCU30	Replacement	$ 50,000
84	6001 - Electric	Electric	CAT 430 Backhoe	Replacement	$ 221,216
85	6001 - Electric	Electric	Altec AN55-E88	Replacement	$ 800,000
86	6001 - Electric	Electric	Truck - F150 Ext Cab	Replacement	$ 75,000
87	6001 - Electric	Electric	Truck - F150 Ext Cab	Replacement	$ 75,000
88	6001 - Electric	Electric	Truck - F150 Ext Cab	Replacement	$ 75,000
89	6001 - Electric	Electric	Truck - F150 Ext Cab	Replacement	$ 75,000
90	6001 - Electric	Electric	Enclosed Cargo Trailer	Addition	$ 21,000
91	6001 - Electric	Electric	Transit 350 Cargo Van - High Roof	Replacement	$ 110,000
92	6001 - Electric	Electric	Truck - F250 Utility Body	Replacement	$ 100,000
93	6001 - Electric	Electric	Truck - F150 Ext Cab	Replacement	$ 50,000
94	6001 - Electric	Electric	Altec AT41P	Replacement	$ 350,000
95	6001 - Electric	Electric	Altec AT41P	Addition	$ 350,000
Electric Department Total					**$ 2,461,016**
Environmental Utilities Department					
96	6101 - Water Operations	Water	Emergency Response Trailer 6x6	Replacement	$ 210,000
97	6101 - Water Operations	Water	Traffic Control Trailer	Replacement	$ 15,000
98	6101 - Water Operations	Water	Vactor-Vacuum only - Hydro Excavator	Replacement	$ 682,050
99	6101 - Water Operations	Water	Truck - F150 Ext Cab	Replacement	$ 63,250
100	6201 - Wastewater Operations	Wastewater	Maverick Hybrid	Replacement	$ 32,000
101	6201 - Wastewater Operations	Wastewater	Maverick Hybrid	Addition	$ 41,750
102	6201 - Wastewater Operations	Wastewater	Maverick Hybrid	Replacement	$ 41,750
103	6201 - Wastewater Operations	Wastewater	Maverick Hybrid	Replacement	$ 41,750
104	6301 - Waste Services Operations	Waste Services	Truck - F150 Lightning - Ext Range	Replacement	$ 71,750
Environmental Utilities Department Total					**$ 1,199,300**
Vehicles Requested for New Positions					
1	1001 - General	Parks Maintenance	Maverick Hybrid	Addition	$ 41,100
2	1001 - General	Parks Maintenance	Maverick Hybrid	Addition	$ 41,100
3	1001 - General	Parks Maintenance	Truck - F250	Addition	$ 51,650
4	1001 - General	Parks Maintenance	Truck - F250	Addition	$ 51,650
5	1001 - General	Parks Maintenance	24' Trailer	Addition	$ 16,000
6	1001 - General	Police Vehicles	Sedan	Addition	$ 55,000
7	1001 - General	Police Vehicles	SSU Pickup, crew cab, 4x4	Addition	$ 97,161
8	6101 - Water Operations	Water	Truck - F250 - Utility Body	Addition	$ 94,400
Vehicles Requested for New Positions Total					**$ 448,061**
Grand Total					**$ 13,244,290**

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, with the exception of 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, with the exception of 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, with the exception of 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, and parks, as well as 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 the acquisition or construction of major capital facilities, which are separate from ongoing operating activities.

Capital Outlays: Expenditures which result in acquisitions of, or additions to, capital assets; includes expenditures for furniture, vehicles, and all types of machinery and equipment, including all costs necessary to place the capital outlay item into service. In order to qualify as a capital outlay expenditure, it must:

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.

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 which are segregated for the purpose of carrying out a specific purpose or activity. The major funds for financial reporting are the General, Electric, Water, Wastewater, and Waste Services funds.

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 receive benefit from the services that the General Fund departments provide. The City uses a consulting firm, which specializes in indirect cost studies to prepare the indirect cost allocation plan. The plan is based on the most current budget information available at the time the study is completed typically six months prior to the adoption of a new budget. The consulting firm 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 that is direct charged from one fund to another. The consultant provides a comprehensive study that is provided to all departments for review and comment. Staff has an opportunity to comment on the plan and to correct any errors.

Internal service funds used by the City directly charge costs of service to funds and departments receiving the service; therefore, the only fund that uses the indirect method of allocating costs is the General Fund.

Indirect cost charges are budgeted in the fund that is paying for the service and reduces the expenditures of the departments providing the services. The purpose is to ensure that the General Fund is reimbursed for the services that it is providing 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 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 having a unit cost of less than $5,000 or, which by their nature, can be consumed during the course of the fiscal year. Examples are paper, writing instruments, ink cartridges, safety and protective gear, and small tools that are not capital in nature. 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).

Cost Center: A sub-unit of a division.

Glossary of Budget Terms

Performance Measures/ Workload Measures:	Indicators which are used to assess a department's progress toward achieving stated goals and strategies and 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 categories of revenue include local taxes, state shared revenues, charges for current services, public utility sales, federal revenue sharing, and licenses and permits.
Salaries, Wages, and Benefits:	Compensation paid to employees of the City, and the employee benefits costs, such as the City's contributions for retirement, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance. Also included is compensation paid to elected officials as provided by the City Charter. It does not include fees for professional and other services obtained on a contractual basis.
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
ADA	Americans with Disabilities Act
ADP	Additional Discretionary Payments
AED	Automated External Defibrillator
AKA	Also Known As
AMI	Advanced Metering Infrastructure
APPA	American Public Power Association
APWA	American Public Works Association
ARF	Auto Replacement Fund
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
CAO	Chief Administrative Officer
CAPIO	California Association of Public Information Officials
CAPRA	Commission for Accreditation of Park and Recreation Agencies
CARB	California Air Resources Board
CCTV	Closed Circuit Television
CDG	Center for Digital Government
CEMS	Continuous Emissions Monitoring System
CFD	Community Facilities District (AKA Mello Roos)
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
CTSA	Consolidated Transportation Services Agency
CUPA	Certified Unified Program Agency

Glossary of Common Acronyms

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
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
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
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
IBEW	International Brotherhood of Electric Workers
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
LDR	Low Density Residential
LED	Light Emitting Diode
LHTF	Local Housing Trust Fund
LLD	Landscape and Lighting District
LTD	Long Term Disability
LTF	Local Transportation Fund
LTF	Long Term Financing
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	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
RFF	Roseville Fire Fighters
RFP	Request for Proposals
RHA	Roseville Housing Authority
RMRA	Road Maintenance Rehabilitation Account
RMS	Records Management System
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
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
SPCA	Society for the Prevention of Cruelty to Animals
SPRTA	South Placer Regional Transportation Authority
SPWA	South Placer Wastewater Authority
SRO	School Resource Officer
STA	State Transportation Account
SVSP	Sierra Vista Specific Plan
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
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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