

Annual Budget

Fiscal Year 2015-16



Open Space, Roseville, California

Fiscal year beginning July 1, 2015

City Council

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Vice Mayor:	Susan Rohan
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City Manager's Budget Message



With an improving economic situation, Roseville is proposing a budget designed to balance the need for expansion with the ability to weather whatever the next economic cycle brings. The budget addresses a range of operational needs with a specific focus on the following:

- Police services and emergency response—Maintaining adequately staffed and trained police and fire departments, including neighborhood patrols, crime-prevention programs and emergency personnel, is vital to protecting Roseville's quality of life and maintaining rapid emergency and medical response times.
- Streets, roads, and public facilities—Well-maintained city streets, roads, parks and recreation centers help protect property values and maintain Roseville's quality of life. It is fiscally responsible to maintain our streets, roads, and public facilities now, so they don't deteriorate and become more costly to fix in the future.
- Economy and jobs—Programs that retain, attract, and help expand businesses in Roseville are important to creating jobs and a vibrant local economy.

We are maintaining high levels of customer service to residents and businesses, with approval ratings in the unprecedented 95 percent range, as we continue to grow. The FY2015-16 budget reflects a 5 percent expansion in operational expenses citywide, due to cost increases tied to new positions, PERS retirement costs, Workers' Comp/General Liability contributions, minimum wage increases, Affordable Care Act restrictions, and future labor negotiations.

Looking at key economic indicators, including the labor market and residential, retail, and commercial sectors, Roseville's economy is strong. At the close of 2014-15, residential permits for single-family homes are expected to have increased 20 percent over the previous year, while multi-family units are expected to have increased 173 percent. In FY2015-16, a nearly 10 percent increase in permits is expected for single-family homes, while multi-family permits are expected to increase 83 percent to 300 permits. It's an encouraging sign with more development on the way.

A total of \$67 million in commercial investment (\$22 million in commercial construction valuation and \$45 million in commercial tenant improvements) will close out FY2014-15. And the City conservatively estimates a 50 percent increase in total commercial construction and tenant improvements for FY2015-16 to \$100 million, indicating a rapid increase in investment in Roseville's commercial sector.

Investment in FY2014-15 included a new regional office for the FBI, new Sutter medical office buildings, Life Time Fitness, Pearl Creek Apartments, Quest Technologies, and new restaurants at the Fountains at Roseville. In FY2015-16 construction will begin of Top Golf, an entertainment and event venue, in addition to design of both a new parking garage downtown at Washington and Oak streets and a new building at 316 Vernon Street to replace the old city hall annex. The proposed new building at 316 Vernon Street will provide retail near the town square, office space for city staff, and opportunities for higher education or city growth.

City Manager's Budget Message

Occupancy is increasing in Roseville's office buildings, with a vacancy rate of about 14 percent demonstrating a higher demand than last year's 17 percent vacancy. Likewise, the industrial sector saw good news with 8.4 percent vacancy in a tightening market, down from 11 percent a year earlier.

Roseville continues to show year-over-year improvements in the retail sector as well. As a regional shopping destination, Roseville draws shoppers from far beyond the city limits while also offering ideal consumer demographics in close proximity for a variety of retailers. An 8 percent vacancy rate indicates a strong retail market and the desirability of the Roseville area.

Regional unemployment is down to 6.3 percent as of March 30, 2015 from last year's 7.1 percent, an improvement that has been evident in consumer spending as sales tax revenues increase.

Projected FY2015-16 sales tax revenues of \$54 million and projected property tax revenues of \$35.5 million account for 66 percent of the City's FY2015-16 General Fund revenue. While sales tax in FY2015-16 is expected to increase 9 percent over the FY2014-15 projections, future rates of increase won't be that high for two reasons: 1) Having reached a level of recovery, future growth will be as a result of inflation, meaning smaller annual increases in tax revenues; and 2) The FY2015-16 increase is artificially high, reflecting a one-time repayment from the State of California to cities and counties of sales tax revenues borrowed in previous years, also known as the "triple flip."

Revenues from services such as utility billing, IT, legal services, and human resources, provided by other city departments to the enterprise funds, account for 10 percent of FY2015-16 General Fund revenues. Utility franchise fees from electric, natural gas, and cable companies comprise 6 percent of General Fund revenues. The remaining 18 percent of revenues comes from development-related fees, permits, recreation programs, business license fees, hotel/motel tax, grants, etc.

Before being able to recommend how revenues are allocated, the City must account for new pressures on the expense side. Those include the Affordable Care Act, minimum wage increases, and PERS retirement costs. While salary, wages, and benefits increases have been modest over the past few years, employment-related expenses have increased due to slightly higher insurance benefits, increased contributions to workers' compensation, and an expansion of the workforce to meet service demands. The FY2015-16 budget includes recommendations for 9.7 new General Fund positions and 16 non-General Fund new positions. With staffing needs

outpacing available resources, the City began an annual cycle of internal management audits in 2011 to improve efficiencies and staffing models.

Council Priorities

The Roseville City Council established multi-year priorities in 2012 and has added to them at annual goal-setting workshops in the years since. Following are the City Council's priorities for FY2015-16, which are supported in the budget as well:

- Public Safety
- Fiscal soundness
- Economic development
- Sound and stable utilities
- A great downtown
- Infrastructure
- Legislative advocacy
- Civic engagement

Key initiatives

As we build on our strength and deliver on the City Council's priorities, we are proposing a FY2015-16 budget that includes an approximate 2.5 percent increase in operational expenses citywide, matches expenses to revenues, starts to replenish reserves, and continues to support initiatives already underway, along with new ones.

Key achievements and milestones this past fiscal year included:

- Attaining the lowest crime rate in nearly 20 years in both violent crime and property crime.
- Weathering the third year of an unprecedented statewide drought.
- Welcoming 100,000 visitors to the Vernon Street Town Square in its first year of operation.
- Starting and completing the roundabout at Washington and Oak streets.
- Maintaining service levels throughout the City.

Key initiatives the City will continue focusing on in FY2015-16 include:

- Ensuring the availability of water during the drought and the reliability of the City's water supply well into the future by engaging in proactive conservation measures, legislative and regulatory advocacy, and development of long-term strategies to ensure the reliability of the City's water supply.

- Transitioning the city jail to an arrestee-processing center, given the expected FY2015-16 opening of the next phase of the South Placer County jail in Roseville.
- Implementing a new analysis and accountability process in the Police Department to analyze the latest geographic crime trends and patterns and to strategize ways to lower crime and solve disorder problems.
- Beginning site work necessary for relocation of Fire Station No. 1 to a new, modern downtown facility a block away.
- Streamlining the hiring process for Police and Fire and providing succession planning tools and training opportunities for staff.
- Implementing new strategic plans for Organizational Culture & Leadership, Public Affairs and Communications, E-Government, and Diversity and Inclusion.
- Designing a new building that will replace the old city hall annex at 316 Vernon Street, provide opportunities for higher education, office space for city staff, and ground-floor retail.
- Proposing construction of a new parking garage behind the Roseville Theater to support new office space and increased commercial activity downtown.
- Implementing a rate increase for the wastewater utility.
- Responding to a changing legislative and regulatory environment that is threatening or decreasing funding for revitalization, transportation, and public safety and increasing costs for utilities, development, and the city's General Fund due to unfunded mandates related to storm water legislation.
- Implementing a variety of new technology initiatives due to outdated legacy systems.
- Beginning construction of a new multi-use sports complex on the city's west side in partnership with Placer Valley Tourism.

Council Goal No. 1: Public Safety

Maintaining adequately staffed and trained police and fire departments, including neighborhood patrols, crime-prevention programs, and emergency personnel, is vital to protecting Roseville's quality of life and maintaining rapid emergency and medical response times.

Low crime rates and community policing

Roseville's crime rate, for both violent and property crimes, has been falling for the past 10 years and hit a 20-year low in 2014. Roseville averages 40 percent below the state's average rate for violent crime. The city's rate of property crime runs above the state average due to its large retail sector and its position as a relatively affluent community with a low fear of crime, adjacent to higher-crime communities.

The Police Department is committed to the principles of community-oriented policy and problem solving, using partnerships and problem-solving techniques to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, and fear of crime. Rather than simply responding to crimes once they have been committed, community policing concentrates on preventing crime and eliminating the atmosphere of fear it creates. Earning the trust of the community and asking residents and businesses to be stakeholders in their own safety enables law enforcement to better understand and address both the needs of the community and the factors that contribute to crime. In addition to patrol, the department provides a wide range of services, including criminal investigations, vice and narcotics investigations, crime suppression, traffic enforcement, youth service officers in the schools, animal control, social services and youth intervention services in partnership with the Roseville Police Activities League.

Police staffing analysis for a changing environment

Over the past several years, the Police Department lost approximately 7 percent of its authorized staffing due to recession-related budget cuts. The department also experiences regular staff turnover due to retirements and staff transferring to other agencies and opportunities. The Roseville Police Department will be working with a consultant in FY2015-16 to analyze current staffing levels and future needs. Set against the backdrop of the amount and type of growth projected for the City, the analysis also will factor in law enforcement trends and state actions. These include AB109, which reduces the prison population by not incarcerating offenders or releasing them early with either no mandated supervision or only local community supervision; and Proposition 47, which reduced several former felony crimes to misdemeanors and changes the options available to law enforcement officers to address crimes like shoplifting, stolen property, drug possession and theft.

Fire response times and service levels

Fire stations are located strategically throughout the community to ensure resources are located within an acceptable response distance. The department currently has

City Manager's Budget Message

eight existing fire stations with three future fire stations in the planning phase as the community continues to expand. Contained within these stations are fire engines, aerial ladder trucks, wild land engines, a hazardous materials response vehicle, a technical rescue vehicle, and command vehicles in order to meet the department's performance standard of arriving on scene at 90 percent of all fire and emergency medical incidents within 8 minutes and 12 seconds from when the initial call is received at the dispatch center. Maintaining staffing levels is a focus of the Fire Department. Currently there are 9 firefighter paramedic positions that will be filled through the current fire academy.

The Roseville Fire Department responds to 911 medical and trauma emergencies and provides basic and advanced life support care. Highly trained and skilled paramedics are assigned to each apparatus and are equipped to assess and manage all patient care situations. In addition, as first responders, the Fire Department's emergency preparedness is honed through a range of training. Performance capabilities for hazardous materials response have taken on a new dimension given the increased transportation of highly volatile Bakken crude oil shipments throughout the country. Funded by Union Pacific, Roseville firefighters have attended specialized training in Colorado focused on fighting petroleum fires. In addition, training for urban search and rescue, fire investigations and tactical paramedic teams ensure first responders can effectively handle a range of emergencies.

The department monitors emergency response time to ensure that performance goals are met and works regionally and statewide to ensure that mutual aid agreements provide the variety and level of support anticipated. The extended statewide drought has created conditions conducive to an active wildfire season, and Roseville firefighters have been deployed throughout the state to assist in these critical situations.

Construction will begin in FY2015-16 on a new, modern facility for downtown's Fire Station No. 1, at a site a block away from its current location.

Council Goal No. 2: Fiscal Soundness

During the downturn, Roseville never stopped planning for its future. To provide long-term sustainability for retiree medical expenses, for example, the City's OPEB trust was created in February 2011 with an initial contribution of \$34 million. It has performed well in the equity markets, achieving a return of 8.66 percent since inception, growing to a balance of \$52 million. With increased contributions projected for FY2015-16

(the third year of a five-year plan), the City is on track to fund 100 percent of the annual required contribution by FY2017-18.

The market has affirmed its confidence in Roseville's diligent and effective budget oversight and sound fiscal management in significant ways. In March 2014, Standard & Poor's upgraded the City's bond rating to AA+, an uncommonly strong rating for a California municipality, especially during an economic downturn. And in December 2014, the City completed a successful post-recession bond sale for the Westbrook Community Facilities District (CFD). Prior to the recession, it was fairly common for cities to issue bonds on land with no infrastructure (roads, water pipes, electricity), finished lots, or model homes. Since many bond owners lost their investment when similar developments went bankrupt during the recession, rules changed. Post-recession, institutional firms would require a district to have all the infrastructure done and homes built before they would commit their capital to buy bonds. Knowing it has a good reputation in the market, especially for administration of these districts, Roseville brought the Westbrook CFD bond to the market as a raw land deal to test the waters. This deal was time consuming, complex, and one that every community and underwriter watched closely. When the underwriter took the transaction to the market on December 11, 2014, it was in high demand. Many institutions put in orders for more bonds than were available. The significance of this level of market confidence cannot be overstated since it will enable future development and similar transactions to move forward as well.

Balancing priorities for financial stability

While weathering the recession of 2007-2009 and its lingering effects, the City of Roseville implemented a five-year strategy to close its structural deficit. With the approval of the FY2015-16 budget, the City has reached the milestone of closing the gap. Proactive management of expenses continues to play a key role, and now the focus turns to replenishing the reserve funds, setting new fiscal policies, implementing a new budgeting approach, and strategically expanding staffing and services.

This year's budgeting approach allots all General Fund departments at least 95 percent of the previous year's spending for materials and supplies and accounts for a 3 percent vacancy factor in all funded positions to account for the time it takes to recruit and hire staff as well as for unexpected vacancies that occur in funded positions. The resulting pool of unbudgeted funds will go into a contingency fund that will be available to General Fund departments for unforeseen operational issues that emerge during the year. In effect, we will now budget expenses in line with revenues generated in the current year and not dip into reserves to fund ongoing expenses. This allows

for fiscal decisions to be made based on data that reflects the real-time availability of funds.

Replenishing the reserves and setting new fiscal policies

Using reserve funds proved critical to bridge the gap between expenses and declining revenues in the economic downturn, allowing the City to maintain high levels of service. It also left several funds at underfunded levels that now need to be replenished in accordance with sound fiscal policy. To this end, the City Council directed staff at its FY2015-16 goal-setting workshop to develop fiscal policies addressing these areas. The City is undertaking an ongoing, comprehensive process to identify appropriate funding levels for a variety of funds and to create formal policies to document Council's intent. The policies will be reviewed, modified as necessary, and submitted to Council for approval during the budget process each year. In April 2015, Council approved policies that will result in the more effective use of fund balances.

A new fund, the Litigation Reserve Fund, was established in the FY2015-16 budget to cover unforeseen, unusual, or infrequent legal matters. Although the circumstances giving rise to such matters are infrequent and difficult to predict, it is anticipated that this fund, with an initial balance of \$250,000, will serve as a contingency fund for significant litigation pertaining to matters such as contract disputes, municipal code enforcement and other public safety and public nuisance enforcement matters. These types of items are not funded by the General Liability Fund, the City Attorney's Office outside attorneys' fees budget line item, nor any other account.

Strategic expansion

With workload approaching pre-recession levels, resources including staff, have been added to strategically expand to accommodate the new reality of demands.

New budgeting approach

This budget also marks a change in budgeting philosophy for the General Fund. In previous years, projected General Fund revenues were allocated to General Fund departments during the annual budgeting process, and traditionally 95 percent of those funds were spent. This left 5 percent, or roughly \$6-7 million in unspent funds at the end of the year, which could have been either allocated to other priorities or factored into other decisions made during the year. By ensuring that budgets more closely reflect anticipated expenses, a General Fund contingency fund will be created that will allow more flexibility to address unanticipated needs that arise during the year.

Recovering costs

It is critical to identify a cost-recovery strategy that fairly allocates cost to the service provided and creates value and predictability for our customers. The City has hired a firm to identify the total cost of providing each City service and the cost-recovery target, compare our fees with neighboring or similar jurisdictions, and recommend appropriate fees and charges based on their analysis. Once the data is collected and analyzed, these recommendations will be brought forward to the City Council for consideration. When fees are approved, the City will prepare a comprehensive fee booklet that will consolidate all fees charged for services, which are currently maintained by respective departments.

Efficiency of workforce operations

- **Efficiency and performance audits**—The audit cycle that began in 2011 with yearlong citywide audits conducted by the Matrix Group established baseline recommendations on operations, personnel, and processes throughout all departments. The four-year cycle approved by the City Council in 2012 includes a rotational schedule of audits to ensure departments operate efficiently, manage risks effectively, and perform well with respect to internal controls and as stewards of public funds and resources. Audits for the Electric and Environmental Utilities departments were completed in FY2013-14. In FY2014-15, Parks, Recreation & Libraries and Public Works were audited, and in FY2015-16, the City's administrative departments will be audited.
- **Budget oversight**—In FY2014-15, the City expanded the scope of the Finance Department to allow for quarterly meetings with departments. This positioned Finance to provide strategic oversight of departments' budgets to ensure accountability and transparency and the support of departmental goals.
- **Employment models and training**— A key strategy continues to be balancing how we provide services and respond to community needs while minimizing long-term costs. We continue to determine on a case-by-case basis whether a service requires a full-time regular position, a temporary position, or a contract position. Along with this, the City continues to evaluate and monitor the optimal mix of full-time and temporary labor to successfully provide various City services. In the FY2015-16 budget, the City is continuing a paid internship program that began the previous year with a \$100,000 allocation to help diversify and train our future workforce as well as strengthen our partnerships with universities and the community.

City Manager's Budget Message

Council Goal No. 3: Economic Development

Programs that retain, attract, and help expand businesses in Roseville are important to creating jobs and a vibrant local economy. A 50 percent increase in commercial projects shows that businesses are betting on Roseville in the economic recovery. Last year, work was completed on the FedEx building and Oakmont Senior Living projects, and work began on many new projects, including a new regional office for the FBI, new Sutter medical office buildings, Life Time Fitness, Pearl Creek Apartments, Quest Technologies, and new restaurants at the Fountains at Roseville. This coming year will bring construction of projects including Top Golf adjacent to a proposed Bayside Church campus in Parcel 49, design of a new parking garage downtown at Washington and Oak streets, design of a proposed new building at 316 Vernon Street to replace the old city hall annex and provide office space for higher education opportunities, current and future city staff needs, and ground-floor retail space. In addition the City Council approved an agreement in April 2015 with Placer Valley Tourism to develop a regional multi-use sports complex in west Roseville.

On the residential side, staff is working on the Amoruso Ranch Specific Plan in the northwest area of the city with 2,906 residential units, and the Campus Oaks Specific Plan adjacent to Hewlett-Packard, with 948 residential units and a tech park to complement the commercial/tech facilities in the location already. The City is continuing to work with Placer County on development of the Placer Ranch Specific Plan, north of city limits, which will be home to a new campus in the California State University system, along with 5,000 residential units and 6 million square feet of non-residential uses. It's a key part of the newly conceived Innovation Corridor, which tracks the path of the proposed 15-mile Placer Parkway that will connect Highway 65 with Highway 99 near Sacramento International Airport. The Innovation Corridor highlights three universities: Rocklin-based William Jessup University, the proposed California State University campus in Placer Ranch; and a site in Placer County, west of city limits, where Warwick University, based in England, announced plans in February 2015 to establish its first satellite campus.

Public-Private Partnerships

- **Advantage Roseville**— In 2012, the Roseville Community Development Corporation recruited 22 local partner companies to form a three-year public-private partnership called Advantage Roseville. The goal of Advantage Roseville is to grow Roseville's economy by attracting new businesses and by retaining and expanding existing businesses. Each of the 21 private-sector partners has committed to a \$5,000 annual contribution, matched by a \$100,000 annual contribution from the City of Roseville, the 22nd partner. Since inception, the Advantage Roseville campaign has raised Roseville's brand awareness throughout the state and has participated in the attraction of approximately 2,030 new jobs and \$74 million in capital investment to Roseville. Advantage Roseville received the Public/Private Partnership Award for 2014 from the Placer County Economic Development Board for its leading role in branding and delivering business attraction, retention and expansion services.
- **Higher Education / University Center** – The City's effort to expand higher education options in Roseville and South Placer made significant progress in FY2014-15. In December 2014, Sacramento State and Sierra College announced an agreement to collaborate on higher education offerings at Placer Ranch. Sacramento State and Sierra College envision co-locating at Placer Ranch, either sharing an initial building or locating in adjacent buildings. Sierra College would offer courses at the new campus to meet academic requirements for the first two years of college. On a separate front, the City is exploring higher education opportunities in a proposed new building at 316 Vernon Street across from the town square. A downtown location for higher education would bring a different demographic and steady stream of students to Roseville's downtown.
- **Multi-Use Sports Complex** –In April 2015, the Roseville City Council approved an agreement with Placer Valley Tourism to construct a 55-acre multi-use sports complex in the West Roseville Specific Plan Area, funded with \$5 million from the Citywide Park Fund and approximately \$30 million in bond proceeds secured by Placer Valley Sports Complex and Tourism Marketing District. It will have 10 lighted, synthetic soccer/multi-use sports fields along with play areas, restrooms, picnic area and a parking lot. This partnership expands economic development through sports tourism, which is expected to have an annual economic impact of \$8-12 million due to visitor spending on lodging, meals, shopping and entertainment, while also decreasing expenses for citywide parks for both one-time construction costs and recurring maintenance costs.
- **Downtown Wi-Fi**— In partnership with Consolidated Communications, the City launched free Wi-Fi access in the Vernon Street Town Square in FY2014-15 that extends for several blocks, providing a civic amenity that supports downtown events and activity.

Council Goal No. 4: Sound and Stable Utilities

Having well-run, reliable, low-cost, city-owned utilities has proven an economic advantage to Roseville over the years. As a full-service city, key infrastructure decisions are under the control of a single entity, which makes the development process more streamlined and reliable, allows the City to maintain rates among the lowest in the region, and keeps the protection of utility assets a high priority. In FY2015-16, our concern will focus on

- Water supply reliability issues related to the ongoing drought,
- Water supply reliability issues related to the Bay Delta Conservation Plan,
- Legislative and regulatory advocacy regarding new laws and regulations that affect the operations and costs of running the City's electric, water, wastewater, and solid waste utilities, and
- Investment in infrastructure to renew and continue our utility services.

Water reliability

As California and the western United States enter the fourth full year of drought, it brings into sharp focus the ongoing policy attention needed to address California's water supply challenges. Staff is developing a long-term integrated resource plan to ensure Roseville's continued water supply reliability, with focus on regulatory change and needed water infrastructure partnerships and investments. The focus is on developing an infrastructure plan to access water from Placer County Water Agency. A high level of certainty regarding water supplies is the key to investment in our region – leading to economic growth, more jobs, and a rise in our region's standard of living. Roseville continues to take a proactive stance on issues that both affect our water supply and protect our community's and our rate payers' interests. We anticipate an adequate supply of water for 2015 as conservation measures continue.

Rate cases

While Roseville residents and businesses enjoy utility rates that are among the lowest in the region, cost pressures continue to increase. Rate studies were conducted for the water, wastewater, and solid waste utilities to ensure the utilities remain fiscally stable. At the City Council's direction of having smaller, regular rate adjustments instead of larger periodic ones, the utilities undertake rate studies every two years with

the intention of having adjustments that balance immediate and longer term needs and give customers more frequent, reliable projections for planning and budgeting their expenses. The FY2014-15 study included a 10-year financial forecast that resulted in recommendations for a rate increase in wastewater, but not solid waste. Water rates are currently being analyzed. The wastewater increase is expected to take effect in July 2015. Roseville Electric Utility is not recommending a general rate increase for FY2015-16, but will continue to restructure its rates to better align revenues with costs.

The water, wastewater and solid waste utilities have seen success in meeting state mandates; namely in the areas of water conservation and solid waste recycling. That success is accompanied by increases in expenses directly tied to new state regulations, and potential additional expenses related to legislation involving organic waste, among other issues. As those costs continue to put pressure on the utilities and its customers, the City is working its legislative and regulatory avenues for clarification and relief. The City is a member of several legislative advocacy groups on the regional, state and federal level that combine the strength of their unified voice to advocate for utility customers.

In FY2014-15 in response to the drought, the water utility fast-tracked construction of two groundwater wells to augment surface-water supplies and added staff to promote conservation and awareness. As drought-related costs increased, revenues from water sales decreased in FY2014-15 since the City required water cutbacks from its customers, and its customers achieved the required 20 percent savings. In fact, the City was recognized widely in the media for the results of its successful education and awareness efforts and by the California Municipal Utilities Association with a 2015 award for water efficiency.

Another drought-related expense came in the form of a small rate surcharge for both electric and water customers. The ordinance allowing an electric surcharge was adopted in 2009 as a way to fund the purchase of electricity that was not provided from hydroelectric resources due to lower-than-average precipitation. The ordinance for the water surcharge was adopted in 2009 as well and helps address bond covenants, revenue decline, and cost increases that are impacted from drought conditions. We anticipate this year's drought will mean continuing with the surcharges for FY2015-16. New rate cases will consider these impacts on costs and revenues and also take into account the need for higher economic reserves in support of potential operating risk, system emergencies, and fluctuating revenue streams, ensuring both reliability in supply and consistency in rates.

City Manager's Budget Message

Council Goal No. 5: A Great Downtown

The commitment to a great downtown traces to the mid-1980s when the City Council made the strategic decision to keep city hall and city offices on Vernon Street instead of moving out of downtown. Twenty years later, a 26-member steering committee comprising citizens and business owners developed a common vision for our downtown through a multi-year process of public forums and meetings.

This effort produced the Downtown Specific Plan, which the City Council adopted in 2008 as our blueprint for development. The City identified resources, including tax-increment funding from the Roseville Redevelopment Agency (now replaced by the Successor Agency) and the City's Strategic Improvement Fund, to construct future public improvements. Based on the specific plan, the City has completed significant projects this past year and more are underway:

- **Vernon Street Town Square**— Completing its first full-year of operation, the town square welcomed 100,000 people to activities and events in the heart of downtown. Events such as concerts, weekly summer events, holiday gatherings, family festivals, and farmers markets have proven popular. As reasons increase to visit this walkable, family-friendly area, more people will patronize businesses, visit theaters and galleries, and attend special events, building a stronger business base and sense of culture and community identity.
- **Oak Street Improvement Project and Roundabout**— To help revitalize downtown, improve traffic safety and ease traffic congestion, the roundabout at the intersection of Washington Boulevard and Oak Street was started and completed in 2014. The accompanying installation of traffic signals and reconfiguration of entry and exit points to Oak Street parking have significantly improved traffic flow in its first six months of operation, while enhancing the aesthetic appeal of Downtown Roseville as a destination.
- **Downtown Wi-Fi**— In partnership with Consolidated Communications, the City launched free Wi-Fi access in the Vernon Street Town Square in FY2014-15 that extends for several blocks, providing a civic amenity that supports downtown events and activity.
- **Downtown bridges and Relocation of Fire Station No. 1**— The downtown stretch of Dry Creek will see the realignment of the Icehouse bridge and the start of construction of both a new library bridge and a new, modern facility for Fire Station No. 1 a block away from its current location.
- **New building at 316 Vernon Street**—In February 2015, City Council approved moving forward with design of a new proposed building at 316 Vernon Street across from the town square to replace the old city hall annex. The proposed building will offer ground-floor retail space, as well as classroom space for higher education opportunities, bringing a different demographic and steady stream of students downtown. It will also provide office space for the City's Information Technology, Fire administration, Housing, Alternative Transportation, and Parks, Recreation & Libraries offices.
- **Parking Infrastructure**—In February 2015, City Council authorized moving forward with design concepts for a parking garage of up to 500 spaces at Washington and Oak streets, to meet current and future increased demand generated by new businesses, the town square, and events.
- **Cultural Arts Strategy**—A Cultural Arts and Entertainment Strategic Plan was approved by City Council in May 2014 to develop a community vision and strategy for the arts. With input from Placer Valley Tourism, the Chamber of Commerce, arts organizations, community groups, and business and community leaders, the plan provides an assessment of current arts programs and facilities, financial resources, and a road map for future art programs, events and facilities. The implementation for the arts portion of the plan assumed that we will grow into it as budget allows, and evaluate it again in FY2016-17. The entertainment portion of the plan will continue with implementation of new programs, along with the return of the more popular events. Ongoing coordination of programs and events in the downtown area will possibly transition to a contracted vendor over the course of FY2015-16.
- **Roseville Community Development Corporation**—In 2010 the City Council took the strategic step of establishing the Roseville Community Development Corporation (RCDC), a private nonprofit, 501c(3), with the purpose of expanding private and public investment in downtown Roseville. The Roseville Community Development Corporation fills a critical gap between what the public sector can do and what the private sector is willing to do to revitalize and enhance economic opportunities downtown. The corporation invests in downtown by forming public-private partnerships and pursuing development-funding options that include grants, tax credits, and tax-exempt financing. For more information about RCDC operations, see www.rosevillecdc.com.

Council Goal No. 6: Infrastructure

Addressing infrastructure needs is a priority added by the City Council in October 2013. Well-maintained city streets, roads, parks, and recreation centers help protect property values and maintain Roseville's quality of life. It is fiscally responsible to maintain our streets and roads and fix problems now, so they don't deteriorate and become more costly to fix in the future. In addition to roads and facilities, the focus on infrastructure also includes utilities infrastructure, workforce infrastructure, and technology infrastructure.

Buildings, facility, and utility infrastructure

In FY2015-16, the downtown stretch of Dry Creek will see the realignment of the Icehouse bridge and the start of construction of a new library bridge and a new, modern facility for Fire Station No. 1 a block away from its current location.

After several years of deferring maintenance on city-owned buildings and recreation facilities, the needs are becoming more critical and will be a priority when new expenses are considered.

Proactive maintenance of utility infrastructure is factored into the rate analyses that utilities are proposing. Costs for infrastructure to new development areas will be factored into development agreements, in accordance with the City Council's philosophy that new development pays its own way.

Roadway infrastructure

Maintaining the integrity of the 456 centerline miles of roadway in the City has a significant effect on quality of life and ease of doing business. The City has a carefully planned strategy for maintaining its roadways, which helps significantly with controlling expenses since cost differences between maintaining roadways and rehabilitating deteriorated roadways are quite stark: While it costs the City 25 cents per square foot to maintain a roadway, the costs increases to \$2 per square foot to repair a deteriorated road. Public Works and Environmental Utilities take advantage of opportunities to minimize these costs when coordinating utilities infrastructure.

All public streets in the City are regularly monitored and measured for pavement distress and driving comfort. This information is input into a pavement-management system, which tracks street conditions. Staff uses this pavement-quality database, along with site visits, to match the coming season's resurfacing projects to the available resources in an effort to keep as many streets as possible in good condition. In addition, as mentioned earlier, the close coordination between Public Works and Environmental Utilities on replacement of utilities infrastructure helps minimize these costs.

The City has budgeted \$15 million in FY2015-16 to its roadway-maintenance program, which will address 33.68 miles of roadway, including 9.6 additional miles that the City is able to address sooner than later due to provisions of the Transportation Development Act (TDA). Fortunately, because Roseville has met all of its transit needs that are reasonable to meet, the TDA law allows us to allocate remaining available TDA funds to our roadway-resurfacing program. For FY2015-16, we are able to allocate \$2 million in TDA funds to roadway resurfacing. We anticipate this transfer will accelerate our resurfacing program by about a year. To offset some of those costs, the City receives revenue from a tax at the fuel pump, but with improved fuel efficiency in vehicles on the road, that funding has slowly decreased, which requires alternative sources of funding to bridge the gap.

Workforce infrastructure

- **Staff expansion**—Growth in Roseville's economy, development, and population means an expansion of services. Since the City can't afford to provide all the services it would like to or at the levels desired, we must remain strategic on expansion of core services and add staff strategically. To this end, in FY2015-16, 9.7 positions are being added to the General Fund departments and 16 non-General Fund positions are being added.
- **Recruiting and hiring process**—The City is streamlining its recruiting and hiring process, with a focus on public safety positions, and continuing its internship program by funding it for a second year with \$100,000 to help diversify, evaluate, and train our future workforce and strengthen partnerships with universities and the community.
- **Professional development**—The City initiated a six-month, Business Analyst certificate program in FY2014-15, which had 25 employees participating in 14 days worth of training sessions over a six-month period. Participants developed their communication skills while learning problem solving and implementation skills to translate business possibilities and parameters into solutions.

As our city grows, our organizational culture is also evolving. We must adapt and change to provide the services and meet the changing demands that this growth brings. In FY2014-15, the City created an Organizational Culture & Leadership (OC&L) committee with representatives from all departments to lead an assessment of the City's organizational culture, identify what is working and what needs attention, and develop a strategy to ensure the City fosters a customer-service oriented culture. Both the OC&L research as well as the Public Affairs & Communications research identified internal communications

City Manager's Budget Message

as a top priority. With additional funding resources in FY2015-16, some of the strategies, including an internal website called "The Hub" and printed newsletter, will address this organizational priority.

Technology infrastructure

Over the past several years, the City of Roseville has seen a dramatic increase in the use of innovative technology. In the years ahead, we expect this trend to continue. With many of our systems reaching end of life, continued upgrades to our infrastructure will be required to support the needs of the City and its customers. To modernize the City's business functions, major technology projects totaling about \$53 million will be an important infrastructure focus for departments citywide.

Citywide Business System Projects

- Public Safety Dispatch & Record Management System: \$2.3 million
- Library RFID Information System & Mobile Vehicle: \$800,000
- Permitting System Automation: \$1 million
- Office 365 / Cloud Solution: \$280,000
- Network Infrastructure Improvements: \$700,000
- Enterprise Asset Management: \$13.1 million
- Utility Billing System Replacement: \$11.6 million
- Phone System Upgrade: \$400,000
- 800-megahertz Radio System Replacement: \$7 million – *Funding not identified*
- Financial & Human Resources Information System: \$10 million – *Funding not identified*
- Agenda Management: \$40,000
- Performance Evaluation: \$50,000
- Form 700/eCampaign Reporting: \$50,000
- Content Management System: \$75,000

Departmental Business System Projects

- Environmental Utilities SCADA System Replacement: \$6.1 million
- Emergency Operations Center Audio/Video Upgrade
- Child Care Program

- Regional 911 System
- Development Services Billing Recovery Reporting
- Portfolio Management Software

In addition to the investment in our technology systems to improve the efficiency and effectiveness of our business process, the City must maintain a high degree of vigilance regarding cyber security. The increase in the sophistication and number of electronic attacks and along with expanding legislative compliance regulations are creating challenges to the City's cyber security program. The City will continue to focus on protecting its infrastructure and personal identification information to its fullest extent.

Council Goal No. 7: Legislative Advocacy

Increasing costs from regulation and new legislation affect the fiscal health of the City and reduce the level of funds available for other community priorities. In just a few years, the City's visibility and influence within the region and on the state and federal level have increased, opening the door to greater engagement and dialogue with federal and state decision-makers on issues affecting the City's fiscal health. One of the highest priority efforts in FY2015-16 will continue to be the reliability of Roseville's water supply. To ensure Roseville's water reliability, the focus remains on regulatory change and water infrastructure investment.

The City Council has set a legislative platform that focuses on preserving local control, providing financial flexibility, preventing unfunded mandates, and protecting the General Fund, Enterprise Fund and local sales tax and property tax revenues. Key issues in FY2015-16 include ensuring the tax-exempt status of municipal bonds remains in effect, monitoring the requirements pertaining to new state storm water discharge permit requirements, and ensuring permitting processes at the state and federal level will not unnecessarily hinder the ability of development projects to gain approval.

To increase effectiveness of the City's efforts in these areas and others, the City works extensively with regional coalitions, forums, alliances, and established organizations such as Sacramento Area Council of Governments, the SacMetro Chamber of Commerce, the California Municipal Utilities Association and the Water Forum, along with ad hoc groups developed to address concerns with specific legislation. The City Council's only standing committee, the Law & Regulation Committee, offers another way people can be informed about issues affecting the Roseville community from a state and federal level.

Council Goal No. 8: Civic Engagement

Strong communities spring from robust civic engagement. To build a strong community, it's important to encourage dialogue from an array of interests. For many years, the City has worked with its neighborhood associations to encourage an open dialogue that has fueled innovation and engagement. In FY2014-15, the City partnered with the Roseville Coalition of Neighborhood Associations to hold an inaugural citywide neighborhood association conference where topics included neighborhood resources, planning and growth, code enforcement and environmental stewardship. The Police Department has an officer at each of the two dozen or so monthly neighborhood association meetings, and the City actively engages with the leadership of the neighborhood associations on a range of issues.

City representatives work with the Roseville Chamber of Commerce and various civic groups, industry associations, and public-interest forums to raise awareness of community issues and broaden the discussion on solutions. At the same time, City Council members host town hall-style meetings called "Council Coffees," where they engage in informal discussion with community members on topics of interest, ensuring another opportunity for the community to join the conversation.

The effort continues from there into the digital realm. The City's online e-notify service offers free e-mail subscriptions on a range of topics from traffic alerts and public safety to policy items. And the City is actively engaged in a variety of social media channels, which also offer the opportunity for two-way interaction.

- **Internal Communications**—With research and strategy developed in FY2014-15 for an internal communications plan, the launch in 2015-16 is intended to connect our employees in more meaningful ways to each other. Offering insight about policies and operations and providing forums where ideas can be exchanged will strengthen employees' ability to serve as strong ambassadors for the City. An internal communications website called "The Hub" and a printed newsletter to reach field workers will be part of this initiative.
- **Open Data Portal**—Launched in FY2014-15, the Open Data Portal offers a single website location where City data can be accessed. Initial data sets include often-requested items such as permits and crime statistics. As we expand this base, software programmers might use data sets from the portal to develop innovative mobile apps for public use.

Looking ahead

This budget reflects Roseville's values and priorities, which help determine where we invest our resources. It's the compass by which we navigate the City's fiscal path forward, addressing our liability and allocating resources to ensure long-term economic sustainability. An important part of the City's fiscal success has been its unwavering commitment to proactively managing expenses and ensuring it is well positioned to address challenges. Roseville is expanding the high levels of service we provide, working on key initiatives, and implementing policies to weather the next economic cycle. Yet we also will need to focus on our commitment to maintaining police and emergency services along with streets, roads, and facility infrastructure. Roseville will continue to look for opportunities to retain, attract and help expand business in order to create jobs and a vibrant local economy.



Ray Kerridge, City Manager



Boards & Commissions



City Council

(left to right)

Pauline Roccucci, Councilmember
Bonnie Gore, Councilmember
Tim Herman, Councilmember
Susan Rohan, Vice Mayor
Carol Garcia, Mayor

Design Committee

Julie Hirota
Joseph McCaslin
Mike Motroni
Daniel Wesp

Hearing Examiners/ Appeals Board

Richard De Marchi
Mark Elmquist
Leilani Fratis
Dan Myers
Scott Sanford
Michael Sawyer
Joseph Speaker
Sharon Telles
Sean Wallentine

Placer Mosquito & Vector Control District

Colin Roe

Library Board

Suzanne Dizon
Janice Hanson
Aldo Pineschi
Andrew Tagg
Patricia Wick

(Youth Commissioner)

Samuel Wolfe

Parks & Recreation Commission

Nick Alexander
Scott Alvord
Paul Frank
Audrey Huisking
Scott Otsuka
Doyle Radford, Jr.
Andrae Randolph
Roy Stearns
(Youth Commissioner)
Epsa Sharma

Personnel Board

Karen Alvord
Richard Duran
Scott Olsen
Truda Pauly
Charles Sandoval

Planning Commission

Krista Bernasconi
Justin Caporusso
Julie Hirota
Bruce Houdescheldt
Charles Krafka
David Larson
Joseph McCaslin

Public Utilities Commission

Tom Barrington
Blandon Granger
Gretchen Hildebrand
Greg Lammers
John Speight
John Vertido
James Viele

Roseville Grants Advisory Commission

Tina Angell
Stephanie Dement
Audra Flynn
Susan Goto
Dawn Heywood
Eileen Speaker
Jefferson Willoughby
(Youth Commissioner)
Jared Woosley

Senior Commission

Penny Beingessner
Linda Braak
Marlene Cristanelli
Gopal Kapur
Cheryl Small
Ann Walker
Jim Williams

Transportation Committee

Rita Brohman
Joseph Horton
Chinnaian Jawahar
Tracy Mendonsa
David Nelson
Ryan Schrader
Jeff Short

(Youth Commissioner)

Ethan Silver

Economic Development Advisory Committee

Naaz Alikhan
Eric Avery
James Cuppet
Stephanie Dement
Christopher Onstott
Colin Roe

Awards & Achievements

- City of Roseville's Parks and Recreation Department and Information Technology Department were awarded the **IT Quality Graphic Information Award** for the *Roseville Historical Walking Tour*. The Graphical Information Award is intended to recognize excellence in creating and displaying graphical information.
- The Information Technology Department received the **Excellence in IT Practices Award**. This award is intended to foster and recognize outstanding governance and operation practices.
- City of Roseville received **2nd place award in the 2014 Digital Cities Survey** published by the Center for Digital Government (CDG) as one of the most technology-progressive, innovative, and smarter cities for its size in the United States. The City of Roseville has been consistently ranked as one of the top five cities in the past four years.
- The City of Roseville and the San Juan Water District received a **2014 Excellence in Communications, Award of Distinction** for the *For the Sake of the Lake* Media Event from the California Association of Public Information Officers (CAPIO). The media event, held in the fall of 2013 in the then dry lake bed of Folsom Lake, highlighted concerns about the proposed Bay Delta Conservation Plan and its projected impacts upon Folsom Lake, Roseville's water supply.
- The City of Roseville and San Juan Water District were awarded a **2014 Influence Award** from Public Relations Society of America, California Capital Chapter for the *For the Sake of the Lake Week* effort in the fall of 2013, which highlighted concerns about the proposed Bay Delta Conservation Plan and its projected impacts upon Folsom Lake, Roseville's water supply.
- Government Finance Officers Association (GFOA) awarded the **Certificate of Achievement for Excellence in Financial Reporting** for the June 30, 2013 CAFR (Comprehensive Annual Financial Report).
- California Society of Municipal Finance Officers (CSMFO) awarded the **Excellence in Operating Budgeting Award** for the FY2015 Annual Budget.
- The California Association for Coordinated Transportation (CalACT) awarded the City of Roseville the **2014 Outstanding Coordination Award** for advancing transit coordination and services in the Roseville region.
- City of Roseville Fire Department was recognized by the national publication *Government Technology Magazine* for **pioneering the use of advanced electrocardiograph technology** to diagnose and rapidly treat victims of acute coronary disease (heart attack).
- Government Fleet Magazine and Best 100 Fleets awarded **Certificate of Achievement** recognizing the City of Roseville as the #13 "**Leading Fleet**" in North America, meeting the program's standards of excellence for 2014.
- Fleet Services received the Automotive Service Excellence's (ASE) "**Blue Seal of Excellence**" status for the 10th consecutive year in 2014.
- The Building Division has achieved compliance with the International Accreditation Services (IAS) criteria for Building Departments/Code Enforcement Agencies. IAS awarded **reaccreditation** recognizing the City's efforts to provide a high level of service in the regulatory code enforcement, building inspection and plan check processes. Upon receipt of this recognition, Roseville's Building Division is the only accredited building division in the State of California and one of only 21 accredited building departments in the Country.
- The American Public Power Association awarded Roseville Electric Utility with the **Reliable Public Power Provider (RP3) platinum level award** for demonstrating a high proficiency in reliability, safety, workforce development and system improvement. Each of the four disciplines are based on sound business practices and recognized industry leading practices.
- Northwest Public Power Association awarded Roseville Electric Utility the **2014 Excellence in Communication**, first place award for its 2012 Annual Report.
- The American Public Power Association awarded Roseville Electric Utility the **second place award** for the utility's **2013 Annual Report**.
- The Solar Electric Power Association recognized **Roseville Electric Utility as No. 1** nationally for having the highest per capita solar electric systems (3%) among public power utilities in the Continental United States.
- Roseville named a **Tree City USA** by the 2013 Arbor Day Foundation in honor of its commitment to effective urban forest management. This is the 32nd year Roseville has earned the national designation.
- The **2014 Playful City USA** program recognizes and honors cities and towns that are taking action to ensure that children in their communities, particularly for low-income children, get the active play they need to become healthy and successful adults. Participating cities promote the importance of play and engage citizens in increasing access to and opportunities for play.
- The James Farrell Award is presented to cities and communities that host some of the highest rated softball tournaments in the Amateur Softball Association (ASA) program. To attain the **James Farrell Award of Excellence**, cities must do an outstanding job of hosting ASA National Championship Tournaments. 2013 marks the eighth consecutive James Farrell award for the City of Roseville.

California Society of Municipal Finance Officers

Certificate of Award

***Excellence
Fiscal Year 2014-2015***

Presented to the

City of Roseville

For meeting the criteria established to achieve the Operating Budgeting Excellence Award.

February 8, 2015



Pamela Arends-King

Pamela Arends-King
CSMFO President

Michael Gomez

Michael Gomez, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

At the state level, the City's Adopted FY2014-15 Annual Budget document received the "Operating Budget Excellence Award 2014-15" from the California Society of Municipal Finance Officers (CSMFO). The CSMFO budget award process includes peer reviews of city budgets. Peer review methods are employed to maintain standards, improve performance and provide credibility.

In preparing the Adopted FY2015-16 Annual Budget document, staff has once again followed the CSMFO criteria, as well as made enhancements to the budget document. This document will be submitted to the CSMFO to be considered for the FY2015-16 budget award.



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 north of Sacramento, the state capital.

County

Roseville is Placer County's largest city.

Area

Roseville is 44 square miles.

Elevation

Roseville sits 165 feet above sea level.

Administrative Staff

City Manager
Ray Kerridge

City Attorney
Bob Schmitt

**Assistant City Manager/
Development & Operations Director**
Rob Jensen

City Treasurer/Financial Executive
Jay Panzica

Central Services Director
Paul Diefenbach

Chief Information Officer
Hong Sae

City Clerk
Sonia A. Orozco

Development Services Director
Kevin Payne

Economic Development Director
Chris Robles

Electric Utility Director
Michelle Bertolino

Environmental Utilities Director
Richard Plecker

Finance Director
Monty Hanks

Interim Fire Chief
Brian Kelly

Human Resources Director
Gayle Satchwell

**Parks, Recreation, & Libraries
Director**
Dominick Casey

Police Chief
Daniel Hahn

**Public Affairs & Communications
Director**
Megan MacPherson

**Public Works Director/City
Engineer**
Rhon Herndon

Demographics

Population

As of January 1, 2015, the State Department of Finance estimated Roseville's population to be 128,382. This represents an increase of over 1,200 new residents from the previous year (Dept. of Finance statistics).

Education

The Roseville community has clearly established education as a high priority. Over 94% of Roseville residents, over age 25, have a high school diploma, with approximately 35% obtaining a bachelor's degree or higher (US Census Bureau). Roseville high schools have an average drop-out rate below that of the national average of 8% and considerably lower than the state average of 18%. All three schools also have SAT averages above the national average of 1,509 and the state average of 1,517.

Household Income

The median household income in Roseville is \$74,114 compared to the state median of \$61,094 (2009-2013 US Census Bureau).

Persons Per Household

The average Roseville home has 2.68 people, which is slightly less than the State average of 2.98 persons per household (2009-2013 US Census Bureau).

Annual Growth Rate

Roseville has an annual growth rate of 4.8% which is slightly higher than the state average of 3.22% (4/2010-7/2013 US Census Bureau).

Future Population

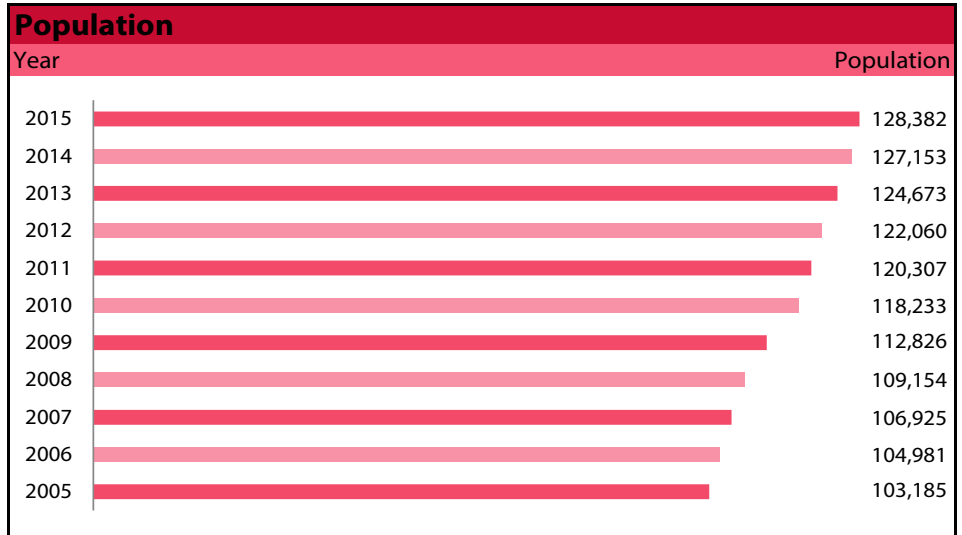
Roseville's current growth rate is much higher than the current California rate of .70% or the national rate of .96%. Placer County continues to be recognized by the Department of Finance as one of the State's fastest growing counties. Current estimates indicate the population of Roseville will surpass 135,976 around 2019 (ESRi Business Analyst Online/ Executive Summary).

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

Source: Development Services Department

Projected Population	
Year	Residents
2020	137,719
2025	143,377
2030	150,839
2035	157,889
2040	160,534

Source: Development Services Department



Source: California Department of Finance

The average persons per household in Roseville is 2.68.

Source: California Department of Finance



Residential Development

Building Permits

The City's Building Division issued 581 residential (single family 565 and multi-family 16) building permits for FY2013-14. The number of building permits issued is less than the previous year's total of 677. Residential building remains well below the peak of over 2,800 permits issued in 2001 (City of Roseville, Building Division).

Occupancy Permits

In FY2013-14, the Building Division issued 503 occupancy permits all for single-family dwellings (City of Roseville, Building Division).

Total Housing Units

There are currently a total of 50,322 completed housing units in Roseville. Single-family units make up 78% of the total housing units, while apartments make up 22% (City of Roseville, Planning Division).

Single-Family Residential Forecast

As of January 2015, there was an inventory of 5,295 approved single-family lots awaiting construction. The lots are in the Stoneridge, North Roseville, Sierra Vista, and West Roseville specific plan areas (City of Roseville, Planning Division).

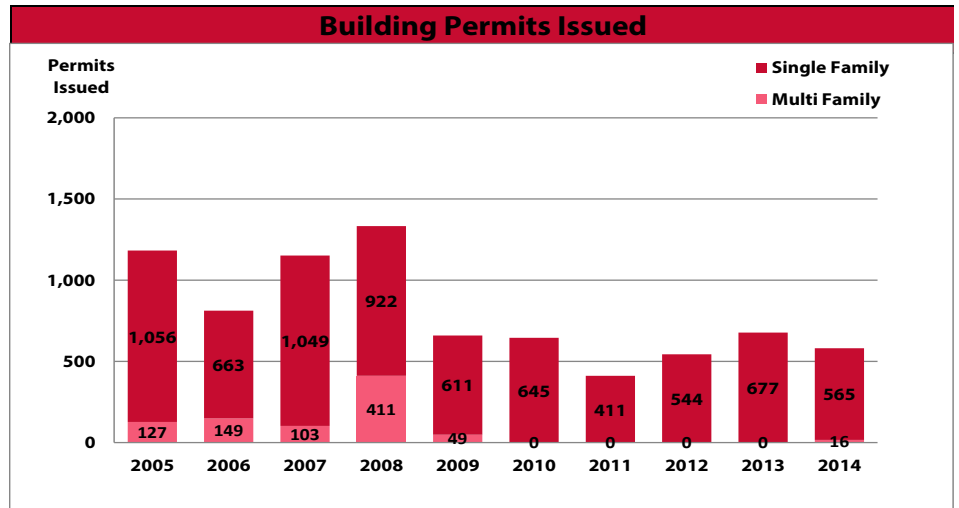
Industrial Development

Developed Industrial Space

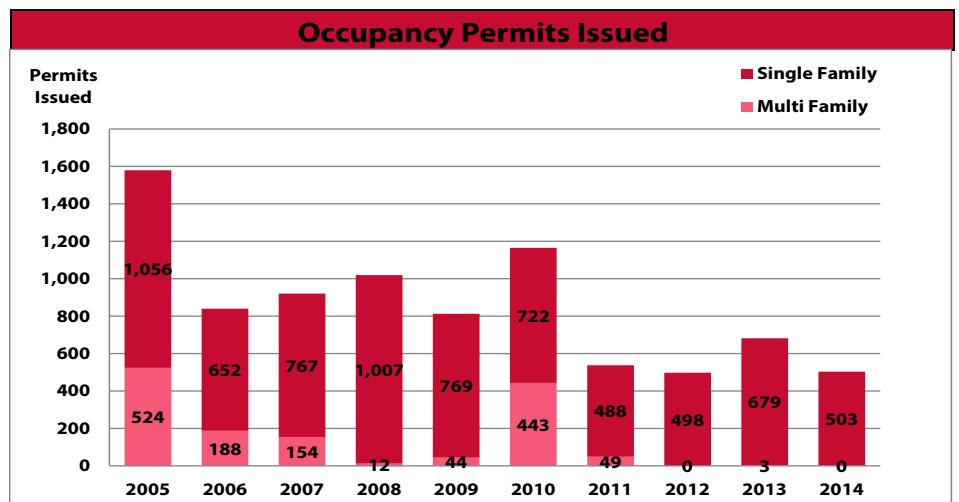
As of June 30, 2014, Roseville had a total of 10,241,492 square feet of developed industrial and warehouse space. The majority of industrial space is located in the North Industrial and Infill areas.

Industrial Activity

Industrial development has slowed over the past few years, but existing space continues to lease at a steady pace, filled by both new and expanding businesses.



Source: City of Roseville, Building Division



Source: City of Roseville, Building Division

Commercial Development

Cost of Doing Business

The Kosmont Rose Institute identified Roseville as one of the twenty least expensive California cities in which to do business for 2013. Roseville has been on this list for eight consecutive years. The study analyzes fees, taxes and business incentives to determine its rankings.

Active Business Licenses

The City of Roseville had a total of 10,050 active business licenses as of April 1, 2015. This is an increase of 197 over the year prior. This number represents all businesses with an active business license in Roseville.



Demographics

Employment

Jobs and Employed Residents

The U.S. Department of Labor and California Employment Development Department estimate Roseville to have 70,969 jobs and a resident labor force of approximately 56,400.

The Sacramento Region Business Forecast projects positive annual average job growth for seven of the Sacramento Region's 11 major sectors over the next 12 months. The most notable turnarounds are anticipated in the construction, financial activities, and leisure & hospitality sectors. Positive job growth further illustrates a recovery period in the business cycle, the level of employment remains roughly 79,000 jobs below the June 2007 economic peak.

Unemployment Rate

California's 6.8% unemployment rate remains higher than the national average of 5.5%. However, the unemployment rate continues to trend downward in the Sacramento metropolitan region, from 7.7% in December 2013 to 6.3% in February 2015. Placer County and Roseville continue to fare better at 5.4 and 5.3%, respectively as of March 2015. Professional and business services have led the year-over expansion in employment growth (EDD January 2015 Report).

Roseville Businesses

Roseville hosts over 10,050 businesses. The largest industry sector is service-oriented at 45%. Retail businesses are second, at 12.4%. Rounding out the top business sectors are finance, insurance and real estate (11.1%) and construction related businesses (8.3%) (ESRi Business Analyst Online).

Top Employers

Roseville's top 10 businesses, which account for over 14,188 jobs, include two top-tier health care providers, a high-tech company, retail and the railroad industries. These businesses help solidify Roseville's status as a leader in regional employment (ESRi Business Analyst Online).



Top Ten Largest Employers

The Permanente Medical Group & Foundation Group	3,231
Hewlett Packard	2,548
Sutter Roseville Medical Group	1,654
Roseville Joint Union High School	1,434
Union Pacific Railroad Company	1,180
City of Roseville	1,097
Adventist Health System West	1,019
Roseville City School District	1,000
PRIDE Industries	550
Solar City	475
Total	14,188

*job numbers include full-time and part-time positions

Source: Economic Development Department



Budget Document Overview

Section 7.02 of the Roseville City Charter mandates and sets forth the legal requirements for the preparation and adoption of the City budget. The Finance Department - Budget Division, prepares an annual Budget Manual providing detailed instructions and assistance to each department with respect to the preparation of their particular department budgets for materials, supplies, services, and capital. The departments submit their budgets in a line item budget format. This is designed to provide for a comprehensive management control and fiscal planning system. This format is aimed at achieving goals and objectives at the operational levels that are consistent with the City Council's policies.

The General Fund budgeting process starts with an in-depth, line-by-line analysis of all operational expenses. This review includes a three year historical review as well as the development of a forecast for future spending requirements. Finance then works cooperatively with the Department Head and their teams to review and discuss their findings. The forecast allots all General Fund departments with a budget for materials and supplies based on prior years' spending history and the removal of "what-ifs". The "what-ifs" are moved to a line called "General Fund Contingency". The purpose of the General Fund Contingency is to accomplish the following:

- Funding resource for new, departmental appropriation(s) not identified during budget preparation
- Improved budget adjustment process and efficiencies that will allow the City Manager to reallocate monies

from the Contingency to the respective General Fund department

- Defines and controls the amount of funding without tapping into unrestricted fund balance

If a department can't fit items into their budget, these requests are brought to the City Manager and Executive Team for discussion during budget review meetings. Any new requests approved are included in the Proposed Budget.

The next step is building a salary vacancy factor of 3% into the budget and reserving these monies until midyear budget review. At midyear, if a department doesn't have salary vacancies, monies will be returned to their budget. If vacancies exist, these monies will be reallocated to other city priorities.

For the Enterprise Funds, budgets are developed based on their rate cases. Contingency monies and/or salary vacancy factors are not factored into their budgets. Requests for changes in requested appropriations are made at the departmental level and are initially compiled and reviewed by the Budget Division. The Executive Team (made up of the City Manager, Assistant City Manager, and the City Treasurer/Financial Executive) then reviews all of the requests. The Executive Team, under the direction of the City Manager, ensures that all budget decisions are in full accordance with stated City Council policies and all applicable federal, state, and local laws and regulations.

Budget Process

Preparation of the Budget Document

Altogether, budget preparation takes approximately five months. The Budget Division meets with departmental representatives as part of the budget preparation process. Departments begin preparing their budget requests/revenue estimates in January. From January through March, the Budget Division and Executive Team carefully review, evaluate, and prioritize each department's budget submissions for new and additional services, positions, capital outlay, and capital improvement projects. The overall picture of estimated revenues and proposed appropriations is also carefully studied. Moreover, remaining mindful of public safety and legal requirements; adhering to the City Council's financial policies; as well as providing the most efficient, effective and economical service levels possible are major considerations throughout the budget process. The Executive Team makes a final review of departmental budget requests. As soon as the final details are worked out and approved by the Executive Team, a proposed Budget document is printed. The City Manager then presents a proposed Budget to the City Council and the public for review

during the month of June. (Section 7.05 of the Charter requires that, "...on or before June 30, [City Council] shall adopt the budget with revisions, if any, by the affirmative votes of at least three (3) council members.) Typically the budget is adopted at the Council's second meeting in June.



Budget Document Overview



Detailed Budget Process

1. Mid Year Review – Work begins in November of each year on the mid year review. The mid year review is a detailed analysis of all actual and projected City revenue and Salary, Wage and Benefits line items during the current fiscal year. Estimations of budgetary outcomes are made and important financial issues facing the City highlighted. This enables the City to establish funding guidelines for the upcoming fiscal years. The Mid Year Performance Report is published and distributed to the City Council, staff, and the general public for consideration during the month of February each year.
2. Budget Packages – Budget staff distributes budget packages in January to each department for the upcoming budget year. Packages include data and information to assist departments in preparing their budget requests. Included are current and historical financial reports of capital improvement projects, program performance budgets, a budget calendar, and instructions for preparing budget requests.
3. Budget Workshop – City Council conducts a budget goals and objectives workshop in February or March. The workshops provide an opportunity for departments to report on current year accomplishments and fiscal year goals. Council provides budget policy direction to city staff at this time.
4. Internal Budget Reports – Departments submit preliminary budget requests, personnel requests, operational performance budgets, and capital improvement projects (CIP) to the Finance Department in February. Requests are input into the City's online budget system (IFAS) and distributed to department heads and managers for review.
5. Revenue Projections – During February and March major sources of revenue such as sales tax and property tax are projected. Historical and year-to-date revenues are analyzed along with major economic trends and new or proposed legislation. Building and development related revenues are calculated by estimating proposed new development and compliance with city policies and City Manager recommendations. Indirect charges are calculated via a separate consultant study.
6. Proposed Budget – Recommendations and revisions from departmental review sessions are incorporated in the proposed budget. This budget is submitted to City Council no later than the first meeting in June.
7. Council Review/Public Hearings – During the month of June, City Council reviews the proposed budget and conducts public hearings. Public requests and concerns are addressed during this time. Any Council recommendations or changes are incorporated into the final budget document.
8. Council Adoption – City Council adopts the Annual Budget by the second Council meeting in June.

Changing the Budget

Budget Implementation and Budget Transfers

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

Reasons for initiating a budget amendment may include:

- Recognizing unanticipated revenue, which was not projected in the budget, and appropriating associated expenditures in the year in which the revenue is received
- Appropriating additional funds from reserves
- Transferring dollars from the operating budget to the capital budget or vice versa
- Transferring between funds, departments, or projects
- Use of General Fund Contingency for new appropriations not identified during budget preparation

Understanding the Document Layout

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

Introduction

The introduction outlines the key contents of the budget. The main components of this section include The City Manager's Message and City Demographics. The fiscal health of the City as a whole is discussed as well as detailed information about growth and the economy. This section contains the following city information to better assist and inform the reader: City Manager's Budget Message; Roseville Facts and Demographics; Budget Document Overview; Boards and Commissions; Awards and Achievements; ordinance adopting the budget.

Budget Summary

The Budget Summary section provides a summary of revenues and expenditures/expenses and various other financial matters including the GANN Appropriations Limit Calculation.

Funds

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

Often there is uncertainty as to actual revenues projected up to 15 months in advance. Overall, the revenue estimates assume moderate and stable growth. Appropriations, in turn, are based on these projected revenues. The funds presented in this section include the General Fund, Enterprise Funds, Special Revenue Funds, Capital Projects Funds, Permanent Funds, Special District Funds, Trust Funds, Internal Service Funds, and Insurance Funds. (Fund type definitions can be found in the Glossary.) Reflected in this section are actual revenues and expenditures for FY2013-14, FY2014-15 Mid Year Budget and the FY2015-156 Budget.

Department Operating Budgets

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

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

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

Budget Document Overview

- Efficiency and effectiveness measures that provide information on the level of productivity, and that show how effectively or how well objectives are met (Example: man-hours per ton of solid waste collected and number of customer complaints).

This section is preceded by an Organizational Budget that summarizes all operating departments within the City. The operating departments include: City Council, City Manager, City Attorney, Finance, Human Resources, Information Technology, City Clerk, Central Services, Police, Fire, Parks Recreation & Libraries, Economic Development, Development Services, Public Works, Environmental Utilities, Electric, Service Districts, Community Facilities Districts, and Grants.

Capital Improvement Projects

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

Capital Improvement Projects are composed of expenditures related to the acquisition, expansion or rehabilitation of an element of the City's infrastructure (physical plant such as streets, water, sewer, public buildings, and parks). Projects are reviewed by the presenting department with input from the City Manager, Assistant City Manager, and City Treasurer/Financial Executive. The ranking of projects may be rearranged according to the input received and funding availability. Enterprise Fund CIPs are proposed by the department that manages the enterprise fund. Often the prioritization of these projects is dictated by the department's operational needs, strategic plan, or specific Council direction. Reflected in this section are the sum of the projects prior year's expenditures and funding source, the upcoming fiscal year's budgeted appropriations and funding source, and future year's expected appropriations and funding sources.

Appendices

The Appendices Section of the Budget document contains the following information to better assist and inform the reader: 1) Debt Management; 2) Revenue Estimation Methods; 3) Glossary of Budget Terms; 4) Glossary of Commonly Used Acronyms; 5) Index. The Glossary of Budget Terms is provided to familiarize the reader with some of the budgetary, financial, and department specific vocabulary found throughout the budget document. The Glossary

also contains descriptions of all the fund types. The Index provides readers with a quick and easy-to-use reference to a particular area(s) of interest. The Index references every city department, division/program, section, special activity, and notable item of interest.

Understanding The Details

Financial Summaries

Reflected in this document are actual revenues and expenditures for FY2013-14, the FY2014-15 Estimated Mid Year Budget, and the FY2015-16 Budget.

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

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

Basis of Accounting and Budgeting: The City's accounting records are organized and operated on a "fund" basis, which is the basic fiscal and accounting entity in governmental accounting. In addition, the City's accounts are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by the Governmental Accounting Standards Board (GASB). The City accounts for all governmental funds using the modified accrual basis of accounting, which means revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Proprietary and fiduciary funds are reported using the full accrual basis of accounting, which means revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the cash is disbursed. In preparing the budget, the same methods apply.

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

internal control evaluations occur within the above framework. Finance Department staff remains committed to improving the City's accounting system, maintaining the City's internal accounting controls to adequately safeguard assets, and providing reasonable assurances of proper recording of financial transactions.

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

Indirect Cost Allocation Plan: The City of Roseville uses the indirect cost allocation process to allocate departmental costs from the General Fund to all funds that receive benefit from the services that the General Fund departments provide. The City uses a consulting firm which specializes in indirect cost studies to prepare the indirect cost allocation plan. The plan is based on the most current budget information available at the time the study is completed - typically six months prior to the adoption of a new budget. The consulting firm makes several onsite visits to interview staff from the General Fund departments that provide services to other departments as well as those departments that receive services from the General Fund departments. Cost allocation drivers are confirmed during the interview process and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. Examples of reimbursed expenditures are CIPs and secondary labor that is direct charged from one department to another. The consultant prepares a comprehensive study that is provided to all departments for review and comment. Departments receiving allocated costs have an opportunity to comment on the plan and to correct any errors.

Indirect cost charges appear in the transfers-out section of the fund summaries that are paying for the services and in the operating revenues section of the General Fund. The purpose is to ensure that the General Fund is reimbursed for the full cost of services that it is providing throughout the City. 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 with an eye to the long-term needs of the City. This is accomplished through the establishment of several funds that serve to direct City revenues to long term financial needs. This ensures that funding is available for needs as they arise. These funds include:

Operating Reserves: The City maintains an operating reserve in its General Fund of 10% of total estimated operating costs. Additionally, the City attempts to maintain a similar operating reserve in all of the City-owned utility operations funds. These reserves guard against impacts from sudden changes in revenues.

Rate Stabilization Funds: Roseville Electric maintains a rate stabilization fund reserve target of between 40% to 90% of operating expenses. This allows the City time to react to major changes in the cost of electricity without having to impose an emergency rate increase. Rate stabilization funds are also used in the Environmental Utilities to help ease the impacts of rate increases over a period of years.

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

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

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

ORDINANCE NO. 5504

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2015-2016,
ADOPTING BUDGET CONTROL POLICIES, ADOPTING AN APPROPRIATIONS LIMIT,
ADOPTING THE BUDGET FOR THE SUCCESSOR AGENCY OF THE ROSEVILLE
REDEVELOPMENT AGENCY, AND ESTABLISHING THE
SEALED BID REQUIREMENT, TO BE EFFECTIVE IMMEDIATELY
AS AN URGENCY MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The proposed budget for the City of Roseville entitled "Proposed Budget Fiscal Year 2015-2016, 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 2015-2016, City of Roseville, California."

SECTION 2. The proposed expenditures shown in the Department, Division, and Fund Summaries of the budget document, which are incorporated herein, are hereby appropriated to the organization keys ("Org Keys"), offices and operations in the amounts and for the objects and purposes therein stated. Requisitions for encumbrances and expenditures of the various appropriations described in the budget document shall be made by those offices and employees designated therein as the requisitioning authorities.

SECTION 3. The following Budget Control Policies shall become effective upon the adoption of this ordinance:

1. The operating Budget of the City of Roseville and the Successor Agency of the Roseville Redevelopment Agency shall be approved within the major summary categories of
 - a. Salaries and Benefits
 - b. Operating Services and Supplies
 - c. Capital Outlay
2. Capital Improvement Projects. The Capital Budget of the City of Roseville and the Successor Agency of the Roseville Redevelopment Agency shall be approved by Capital Improvement Project.
3. The City Manager or designee shall apply prudent monitoring procedures to assure that actual expenditures/expenses of the City and the Successor Agency of the Roseville Redevelopment Agency do not exceed the appropriations, by Org Keys, of the above summary categories.
4. Appropriation increases and transfers to or from funds, Org Keys, or the major summary categories shall require approval by the City Council.

- 5. The City Manager and City Treasurer are directed to implement and maintain reserves or rate stabilization funds of approximately ten percent (10%) of General Fund Net Operating Expenditures and total operating expense for applicable utility funds as an Appropriated Reserve for economic uncertainties.
- 6. The City Council delegates authority to the City Manager to approve the movement of City Council approved appropriations within the same fund, excluding Capital Improvement Projects and annual projects.

SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established as \$137,670,819 for Fiscal Year 2015-2016. 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. Sealed bids are required, pursuant to Section 7.21 of the Roseville Charter, for all purchases and public works exceeding \$21,560. This amount has been deflated by the change in the consumer price index per provision of Section 7.21.

SECTION 6. It is hereby ordered that a copy of this ordinance and the budget document be certified by the City Clerk and filed in the office of the City Clerk. The City Clerk is directed to post a copy of this ordinance in three (3) conspicuous locations in the City and enter the posting thereof in the Ordinance Book.

SECTION 7. This ordinance is required for the orderly operation and maintenance of municipal activities and the appropriations for usual and current expenses of the City and the Successor Agency of the Roseville Redevelopment Agency during the 2015-2016 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 17th day of June, 2015 by the following vote on roll call:

AYES COUNCILMEMBERS: Gore, Rohan, Herman, Roccucci, Garcia
 NOES COUNCILMEMBERS: None
 ABSENT COUNCILMEMBERS: None


 MAYOR

ATTEST:


 City Clerk



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Budget Summary

ESTIMATED AVAILABLE RESOURCES - July 1, 2015 \$434,905,080

ESTIMATED RESOURCES

Operating Revenues

General Property Taxes	41,082,384
Other Local Taxes	101,894,744
Licenses and Permits	2,096,050
Charges for Current Services	30,017,850
Public Utility Sales	229,727,000
Revenue From Other Agencies	22,054,147
Use of Money and Property	5,498,626
Fines, Forfeitures and Penalties	1,332,300
Other Revenues	10,282,071

Total Estimated Operating Revenues 443,985,172

Other Agency and Internal Service Fund Indirect Cost Recovery 5,317,733

Total Operating Receipts 449,302,905

Capital Revenues 29,160,976

Total Estimated Resources Available For Appropriation 913,368,961

ESTIMATED APPROPRIATIONS

Direct Operating Expenditures

Salaries, Wages, and Benefits	166,658,718
Materials, Supplies, and Services	161,687,550
Capital Outlay	672,995

Total Direct Operating Expenses 329,019,263

Other Operating Expenses

Galleria Lease Payment	567,619
Annexation Payments to County	3,650,000

Total Other Operating Expenses 4,217,619

Total Operating Expenditures 333,236,882

Capital Improvement Projects 57,369,542

Other Uses

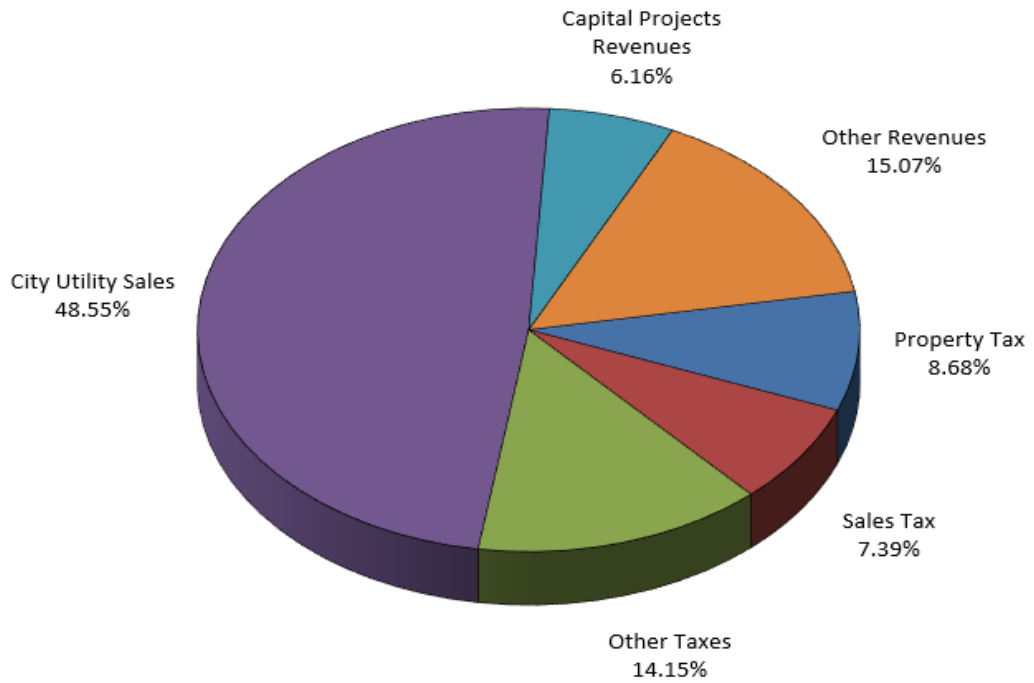
Debt Service Requirements	24,507,719
Special Assessment Districts Appropriation	39,926,903
Repayment of Interfund Loans to Auto Replacement	426,475
Regional Connection Fees Transferred to SPWA	6,272,640

Total Estimated Appropriations 461,740,161

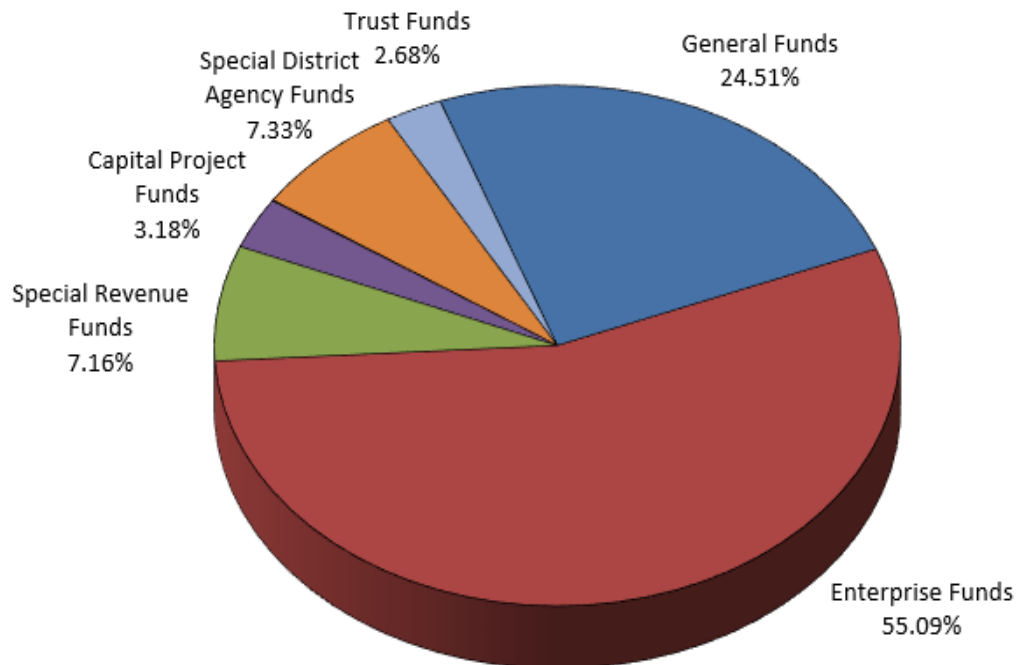
ESTIMATED AVAILABLE RESOURCES - June 30, 2016 \$451,628,800

Budget Summary

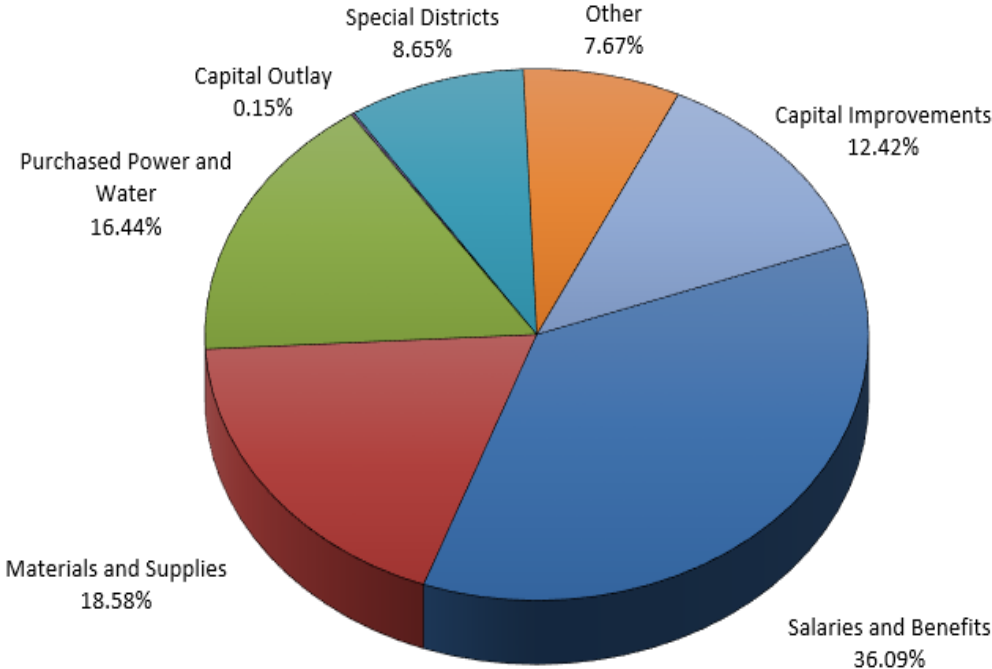
Operating and Capital Revenues by Source



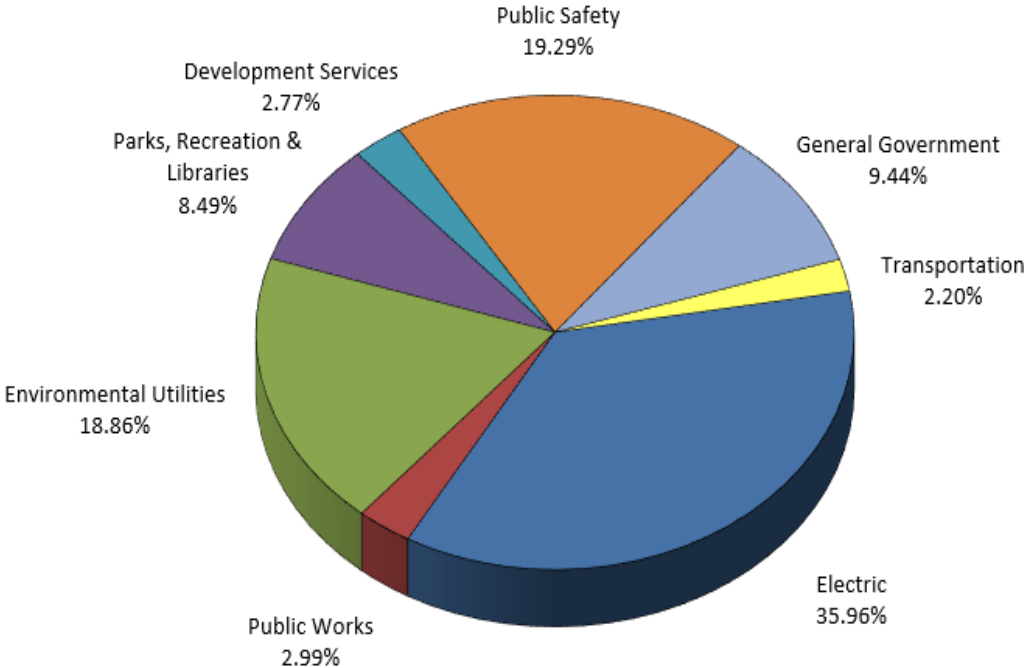
Operating and Capital Revenues by Fund Type



Expenditures by Type

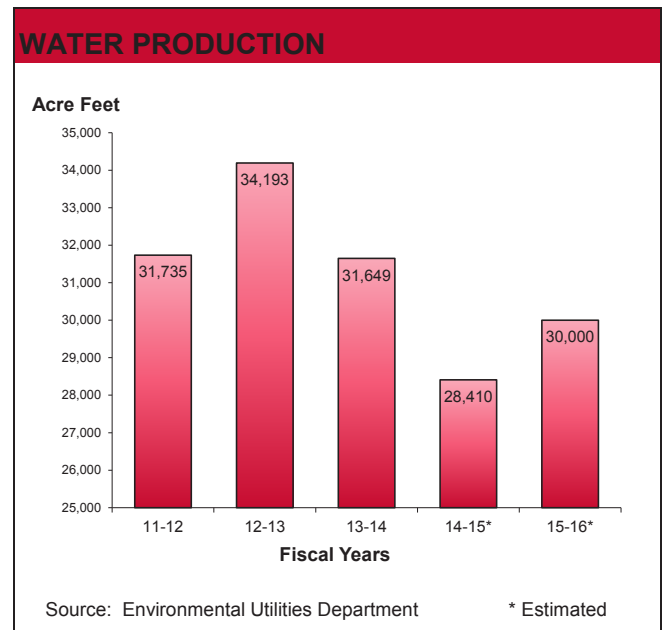
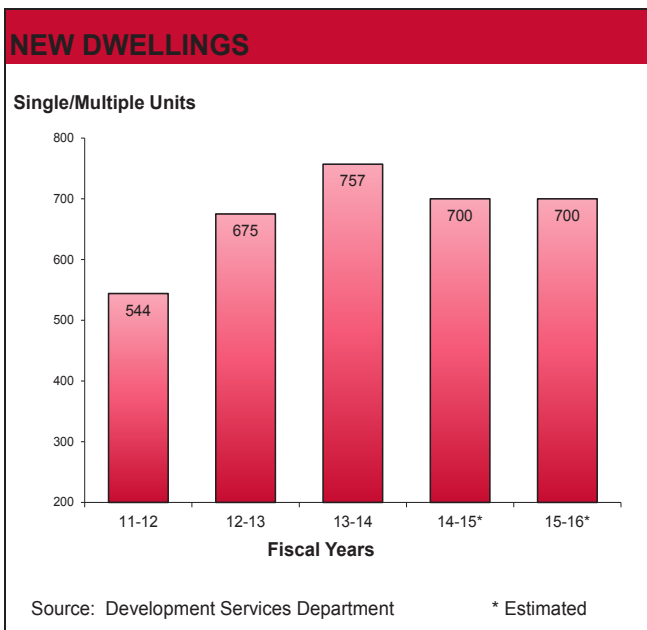
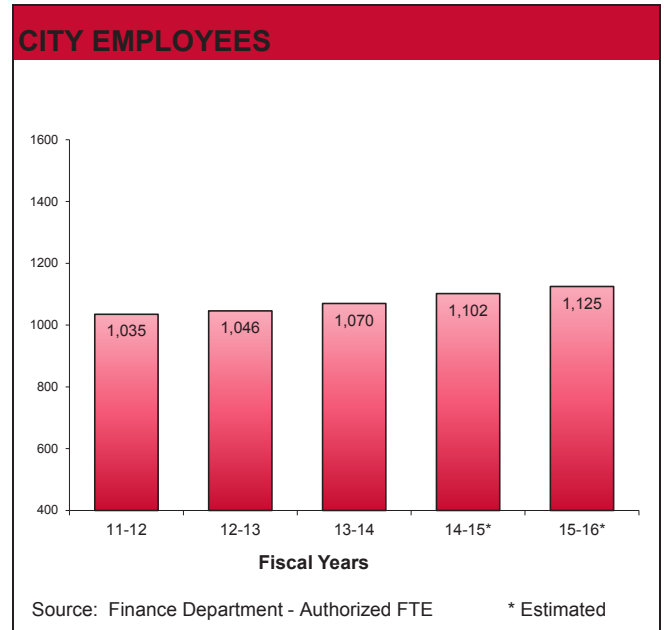
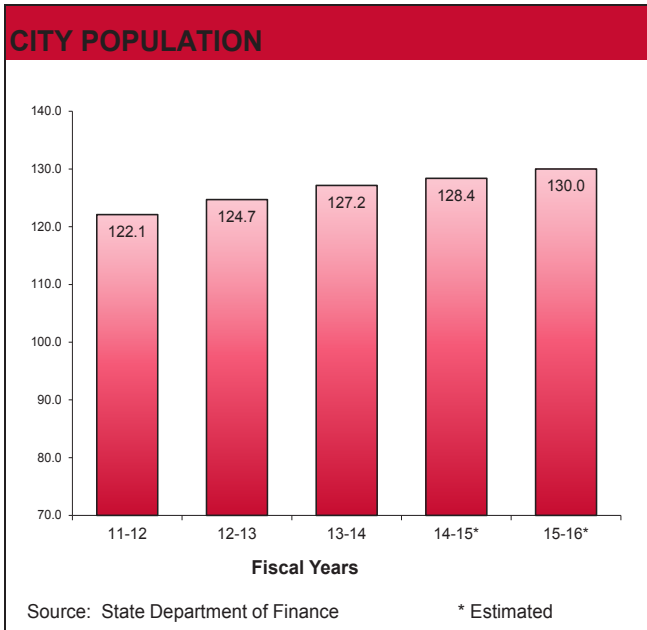


Operating Costs by Major Service Type



Significant Trends

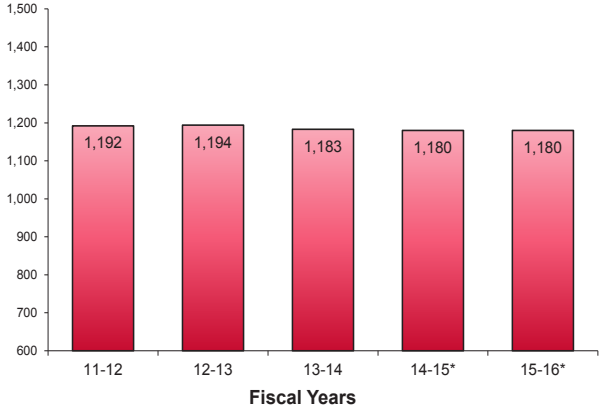
Fiscal Years 2012 Through 2016



Fiscal Years 2012 Through 2016

ELECTRIC POWER SALES

Kilowatt Hours
(millions)

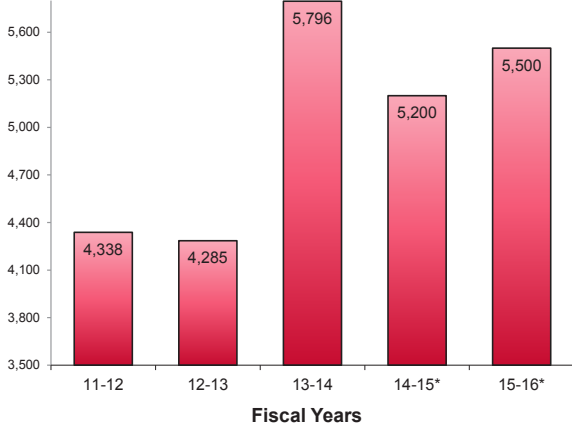


Source: Electric Department

*Estimated

BUILDING PERMITS ISSUED

New Construction/
Remodels & Additions

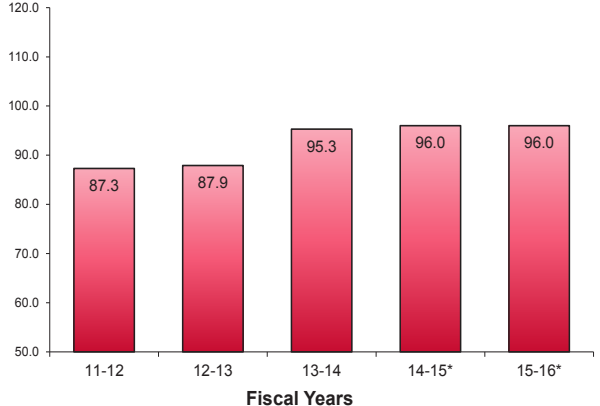


Source: Development Services Department

*Estimated

SOLID WASTE COLLECTED

Tons
(thousands)

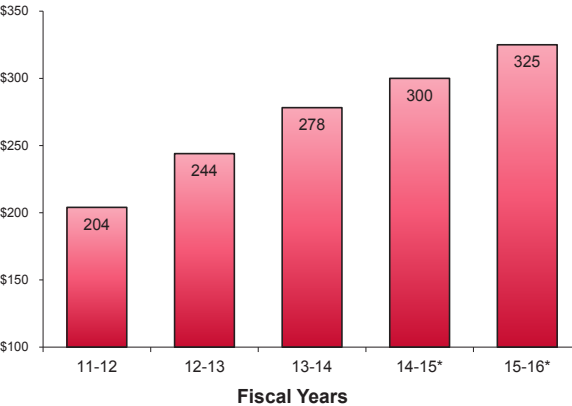


Source: Environmental Utilities Department

*Estimated

BUILDING CONSTRUCTION VALUE

Value
(millions)



Source: Development Services Department

*Estimated

Gann Appropriations Limit Calculation

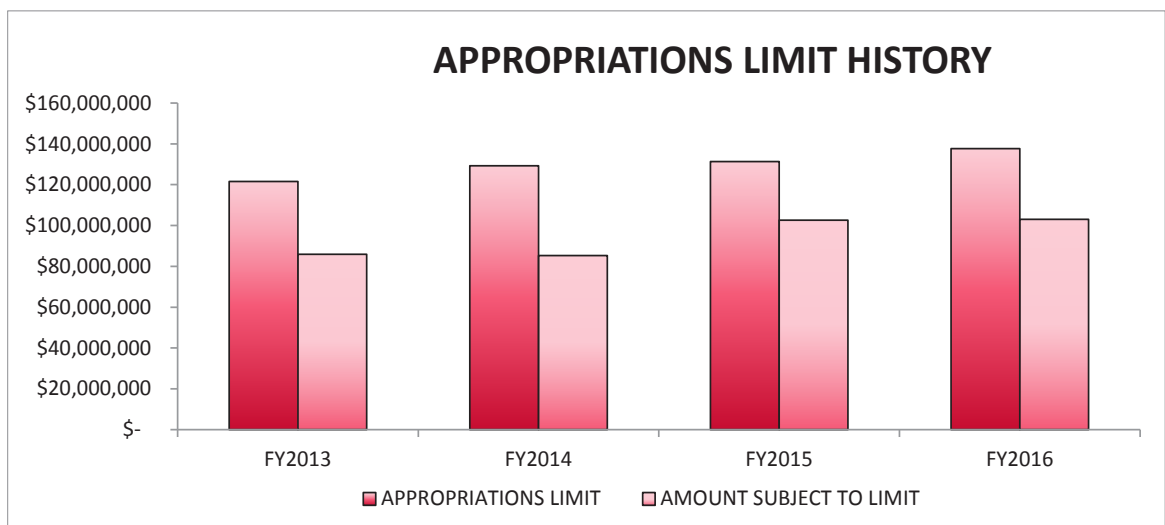
The Gann Appropriations Limit began as a ballot initiative approved by California voters in 1979 and modified by Proposition 111 passed in 1990. The purpose of the Gann Limit is to limit the amount of tax proceeds state and local governments can spend each year. The Gann limit appears in California's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

The limit is different for each city and the limit changes annually. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in FY1978-79 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 FY2015-16 has been computed to be \$137,670,819. Appropriations subject to the limitation in the FY2015-16 budget total \$103,029,191, which is \$34,641,628 less than the computed limit.

CPI	1.0382
Population Increase	<u>1.0097</u>
Ratio of Change	1.0482705
2014-15 Appropriation Limit	<u>131,331,382</u>
2015-16 Appropriation Limit	<u><u>\$ 137,670,819</u></u>
General Government Operating Appropriations	140,047,006
Capital Improvement Project Appropriations	<u>27,640,082</u>
Subtotal Operating and CIP Appropriations	167,687,088
Less Exclusions not Subject to Limit:	
Non-Proceeds of Taxes	(60,751,294)
Qualified Capital Outlay	<u>(3,906,603)</u>
Total Appropriations Subject to Limit	103,029,191
Calculated Appropriations Limit	<u>137,670,819</u>
2015-16 Margin	<u><u>\$ 34,641,628</u></u>



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NOTE: Funds presented with gray highlighting reflect multiple funds that are combined into one fund summary.

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Est. Available Resources July 1, 2015	R E C E I P T S			
		Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing
GENERAL FUNDS					
General Fund (100)	16,267,115	114,966,139	0	25,771,289	0
General Fund Contributions by Developers Fund (101)	697,400	401,636	0	0	0
Strategic Improvement Fund (110)	9,113,685	595,957	0	0	0
Litigation Reserve Fund (150)	250,000	0	0	0	0
GENERAL FUNDS TOTAL	26,328,200	115,963,732	0	25,771,289	0
ENTERPRISE FUNDS					
Electric CARB Fund (496)	1,802,175	18,671	0	0	0
Electric Operations (490)	22,268,084	163,712,000	4,500,000	0	0
Electric Rate Stabilization Fund (492)	50,685,951	296,885	0	7,000,000	0
Traffic Signal Rehab Fund (228)	0	0	0	360,000	0
Environmental Utilities Engineering Fund (485)	(46,870)	654,536	0	2,080,764	0
Water Operations (480)	10,246,772	21,021,187	418,307	1,542,374	0
Water Rate Stabilization (484)	2,918,640	17,008	0	1,150,000	0
Wastewater Operations (470)	14,465,489	31,805,264	45,000	3,216,947	0
Wastewater Rate Stabilization (475)	2,538,586	14,003	0	650,000	0
Solid Waste Operations (460)	14,373,770	21,374,727	0	0	0
Solid Waste Rate Stabilization Fund (464)	1,008,179	5,419	0	350,000	0
Golf Course Operations (450/451)	543,600	2,390,000	0	0	0
Local Transportation (440/441)	4,461,453	9,960,820	38,875	52,000	0
School-Age Child Care (401)	46,895	4,387,340	0	0	0
ENTERPRISE FUNDS TOTAL	125,312,725	255,657,860	5,002,182	16,402,085	0
SPECIAL REVENUE FUNDS					
Affordable Housing Fund (290)	6,186,106	363,000	0	0	0
Air Quality Mitigation Fund (257)	373,411	61,717	0	0	0
Animal Control Shelter Fund (215)	726,111	144,373	0	0	0
Begin Fund (263)	39,754	60,000	0	0	0
Bike Trail Maintenance Fund (218)	165,749	1,046	0	113,856	0
Cal/Home Fund (262)	1,102	0	0	0	0
Community Development Block Grant Fund (260)	13,834	831,798	0	0	0
Downtown Parking Fund (212)	5,692	27	0	0	0
FEMA Fund (207)	0	0	0	0	0
Fire Facilities Tax Fund (220)	3,241,090	925,136	0	0	0
Gas Tax Fund (201)	3,972,660	20,000	0	0	0
Highway Users Tax Fund (252)	762,623	2,685,838	0	0	0
Home Improvement Fund (202)	110,887	483	0	0	0
Home Investment Partnership Program Fund (261)	113,231	1,000,000	0	0	0
Housing Trust Fund (291)	1,165,681	6,000	0	0	0
Library Fund (205)	71	617	0	0	0
Lighting & Landscape and Services Districts (200)	11,255,256	9,480,862	0	0	0
Low & Moderate Income Housing Fund (296)	5,623,172	65,370	0	464,114	0
Miscellaneous Special Revenue Fund (299)	1,440,887	579,093	0	0	0
Native Oak Tree Propagation Fund (255)	856,903	6,733	0	0	0
Non-Native Tree Propagation Fund (256)	758,114	5,526	0	0	0
Open Space Maintenance Fund (219)	563,168	3,568	0	467,087	0
City Wide Park Development Fund (230)	1,329,056	8,000	761,464	0	0
City Wide Park Development - WRSP (229)	8,018,842	48,500	951,815	0	0
Park Development - Fiddymant 44 / Walaire (245)	283,895	1,690	0	0	0
Park Development - HRNSP (239)	13,413	54	0	0	0
Park Development - Infill (231)	993,554	7,028	0	0	0
Park Development - Longmeadow (244)	11,730	295	0	0	0
Park Development - NCRSP (234)	1,606,382	12,286	0	0	0
Park Development - NERSP (233)	25,718	134	0	0	0
Park Development - NRSP (237)	269,563	4,399	188,410	0	0
Park Development - NRSP II (241)	344,420	55,106	0	0	0
Park Development - NRSP III (242)	394,577	2,039	22,190	0	0
Park Development - NWRSP (235)	3,093	0	0	0	0
Park Development - SERSP (232)	1,570	0	0	0	0
Park Development - SRSP (238)	1,318,613	5,300	246,600	0	0
Park Development - Woodcreek East (236)	16,154	450	0	0	0
Park Development - WRSP (243)	6,090,309	45,700	1,706,655	0	0
Reason Farms Revenue Account Fund (251)	575,479	5,151	0	0	0
Pleasant Grove Drainage Basin Construction Fund (250)	4,758,450	30,018	350,000	0	0
Pooled Unit Park Transfer Fees Fund (240)	39,431	0	215	0	0
Project Play Fund (217)	5,682	27	0	0	0
Public Facilities Fund (222)	12,088,484	57,272	2,000,000	100,000	0
Roadway Fund (253)	1,780,790	6,509,000	0	2,327,996	0
Storm Water Management Fund (224)	37,747	12,750	0	716,595	0
Supplemental Law Enforcement Fund (210)	102,981	102,092	0	0	0
Technology Fee Replacement Fund (216)	177,805	200,671	0	0	0

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available Resources	
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	June 30, 2016	
GENERAL FUNDS						
133,143,346	4,148,461	1,025,354	0	1,669,409	17,017,973	General Fund (100)
0	0	0	0	0	1,099,036	General Fund Contributions by Developers Fund (101)
5,000	0	0	0	8,894	9,695,748	Strategic Improvement Fund (110)
250,000	0	0	0	0	0	Litigation Reserve Fund (150)
133,398,346	4,148,461	1,025,354	0	1,678,303	27,812,756	GENERAL FUNDS TOTAL
ENTERPRISE FUNDS						
0	0	0	0	0	1,820,846	Electric CARB Fund (496)
113,422,087	7,337,000	16,516,775	0	27,165,364	26,038,858	Electric Operations (490)
0	0	0	0	29,606	57,953,230	Electric Rate Stabilization Fund (492)
0	0	0	0	0	360,000	Traffic Signal Rehab Fund (228)
2,188,808	0	0	0	499,622	(0)	Environmental Utilities Engineering Fund (485)
16,528,802	459,960	0	0	9,903,707	6,336,171	Water Operations (480)
0	0	0	0	733	4,084,915	Water Rate Stabilization (484)
23,059,527	3,042,500	0	0	11,955,371	11,475,302	Wastewater Operations (470)
0	0	0	0	1,279	3,201,310	Wastewater Rate Stabilization (475)
18,812,077	160,000	3,107	0	4,966,499	11,806,814	Solid Waste Operations (460)
0	0	0	0	0	1,363,598	Solid Waste Rate Stabilization Fund (464)
1,975,650	0	493,066	0	252,846	212,038	Golf Course Operations (450/451)
6,406,357	1,470,000	0	0	2,342,593	4,294,198	Local Transportation (440/441)
4,361,093	0	0	0	285,546	(212,404)	School-Age Child Care (401)
186,754,401	12,469,460	17,012,948	0	57,403,166	128,734,877	ENTERPRISE FUNDS TOTAL
SPECIAL REVENUE FUNDS						
62,898	0	0	0	2,002	6,484,206	Affordable Housing Fund (290)
0	0	0	0	170	434,958	Air Quality Mitigation Fund (257)
0	0	0	0	0	870,484	Animal Control Shelter Fund (215)
90,000	0	0	0	0	9,754	Begin Fund (263)
0	124,152	0	0	1,453	155,046	Bike Trail Maintenance Fund (218)
0	0	0	0	0	1,102	Cal/Home Fund (262)
840,036	0	0	0	0	5,596	Community Development Block Grant Fund (260)
0	0	0	0	0	5,719	Downtown Parking Fund (212)
0	0	0	0	0	0	FEMA Fund (207)
0	0	5,774	0	243,840	3,916,612	Fire Facilities Tax Fund (220)
0	2,533,075	0	0	12,463	1,447,122	Gas Tax Fund (201)
10,000	2,815,000	0	0	67,905	555,556	Highway Users Tax Fund (252)
80,000	0	0	0	51	31,319	Home Improvement Fund (202)
948,895	0	0	0	0	164,336	Home Investment Partnership Program Fund (261)
0	0	0	0	15	1,171,666	Housing Trust Fund (291)
0	0	0	0	1,769	(1,081)	Library Fund (205)
0	0	0	5,473,970	2,658,324	12,603,824	Lighting & Landscape and Services Districts (200)
72,249	0	0	0	0	6,080,407	Low & Moderate Income Housing Fund (296)
638,958	0	0	0	0	1,381,022	Miscellaneous Special Revenue Fund (299)
0	236,972	0	0	4,259	622,405	Native Oak Tree Propagation Fund (255)
0	140,401	0	0	1,492	621,747	Non-Native Tree Propagation Fund (256)
0	636,346	0	0	6,632	390,845	Open Space Maintenance Fund (219)
0	566,000	0	0	6,663	1,525,857	City Wide Park Development Fund (230)
0	0	0	0	0	9,019,157	City Wide Park Development - WRSP (229)
0	0	0	0	0	285,585	Park Development - Fiddymat 44 / Waltaire (245)
0	0	0	0	8	13,459	Park Development - HRNSP (239)
0	0	0	0	2,235	998,347	Park Development - Infill (231)
0	0	0	0	0	12,025	Park Development - Longmeadow (244)
0	0	0	0	6,408	1,612,260	Park Development - NCRSP (234)
0	0	0	0	16	25,836	Park Development - NERSP (233)
0	0	0	0	33,146	429,226	Park Development - NRSP (237)
0	0	0	0	98	399,428	Park Development - NRSP II (241)
0	0	0	0	0	418,806	Park Development - NRSP III (242)
0	0	0	0	313	2,780	Park Development - NWRSP (235)
0	0	0	0	0	1,570	Park Development - SERSP (232)
0	0	0	0	7,269	1,563,244	Park Development - SRSP (238)
0	0	0	0	59	16,545	Park Development - Woodcreek East (236)
0	0	0	0	5,033	7,837,631	Park Development - WRSP (243)
0	0	0	0	0	580,630	Reason Farms Revenue Account Fund (251)
0	26,000	0	0	7,163	5,105,305	Pleasant Grove Drainage Basin Construction Fund (250)
0	0	0	0	25	39,621	Pooled Unit Park Transfer Fees Fund (240)
0	0	0	0	0	5,709	Project Play Fund (217)
0	0	0	0	172,982	14,072,774	Public Facilities Fund (222)
10,000	10,222,000	0	0	4,883	380,903	Roadway Fund (253)
741,447	0	0	0	25,645	0	Storm Water Management Fund (224)
0	0	0	0	100,207	104,866	Supplemental Law Enforcement Fund (210)
0	200,000	5,272	0	100,000	73,204	Technology Fee Replacement Fund (216)

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Est. Available Resources July 1, 2015	R E C E I P T S			
		Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing
Traffic Benefit Fee Fund (214)	261,088	37,793	0	0	0
Traffic Mitigation Fund (221)	6,575,507	100,664	3,884,305	2,000,000	0
Traffic Safety Fund (206)	0	195,000	0	0	0
Traffic Signal Coordination Fund (226)	2,207,991	13,172	30,000	0	0
Traffic Signal Maintenance Fund (225)	997,774	9,882	0	2,138,935	0
Trench Cut Recovery Fund (208)	136,067	2,832	0	0	0
Utility Exploration Center Fund (227)	31,212	34,957	0	755,433	0
Utility Impact Reimbursement Fund (209)	1,082,516	7,109	0	1,742,501	0
SPECIAL REVENUE FUNDS TOTAL	88,955,393	23,750,558	10,141,654	10,826,517	0
CAPITAL PROJECTS FUNDS					
Building Improvement Fund (301)	1,671,969	11,026	0	0	0
Community Facilities Districts - Construction Funds (300)	3,586,228	21,809	0	700,000	0
General CIP Rehabilitation Fund (310)	7,550,511	73,423	0	1,781,285	0
Electric Rehabilitation Fund (491)	2,886,006	42,090	0	5,943,149	0
Water Construction Fund (481)	24,214,128	260,092	6,699,840	370,690	0
Water Rehabilitation Fund (482/483)	5,070,580	80,251	0	2,973,796	0
Wastewater Rehabilitation Fund (471/474)	10,516,697	750,395	6,563,040	6,951,869	0
Solid Waste Capital Purchase Fund (462)	1,288,013	10,945	36,080	0	0
Solid Waste Rehabilitation Fund (463)	2,210,069	14,728	0	474,647	0
Golf Course Improvement Fund (452)	6,820	349	0	0	0
Transit Project Fund (442)	103,998	644	0	0	0
Consolidated Transportation Service Agency Fund (443)	866,077	488,626	0	0	0
CAPITAL PROJECTS FUNDS TOTAL	59,971,097	1,754,378	13,298,960	19,195,436	0
PERMANENT FUNDS					
City of Roseville Citizen's Benefit Trust Fund (280)	17,369,703	230,000	0	0	0
Roseville Aquatics Complex Maintenance Fund (606)	23,404	0	0	0	0
PERMANENT FUNDS TOTAL	17,393,107	230,000	0	0	0
SPECIAL DISTRICT AGENCY FUNDS					
Community Facilities Districts - Bond Funds (700)	56,960,817	0	34,682,535	0	0
SPECIAL DISTRICT AGENCY FUNDS TOTAL	56,960,817	0	34,682,535	0	0
TRUST FUNDS					
General Trust Funds	8,544	277	0	0	0
OPEB Trust Fund (650)	55,887,997	8,368,277	0	4,047,782	0
Private Purpose Trust Funds	1,931,054	14,327	0	0	0
Successor Agency Roseville RDA Fund (670)	2,156,146	4,281,408	0	0	0
TRUST FUNDS TOTAL	59,983,741	12,664,289	0	4,047,782	0
OPERATING RECEIPTS/APPROPRIATIONS	434,905,080	410,020,817	63,125,331	76,243,109	0
INTERNAL SERVICE/SELF INSURANCE FUNDS					
Automotive Replacement Fund (502)	25,075,601	6,867,696	0	426,475	0
Automotive Services Fund (501)	(531,879)	7,435,218	0	0	0
Dental Insurance Fund (03115)	529,810	1,573,462	0	0	0
General Liability Insurance Fund (03112)	2,667,900	2,221,166	0	0	0
General Liability - Rent Insurance Fund (03119)	32,895	188	0	0	0
Post-Retirement Insurance / Accrual Fund (03118)	3,757,625	11,231,884	0	0	0
Section 125 Cafeteria Plan Fund (03117)	68,913	450,188	0	0	0
Unemployment Insurance Fund (03113)	530,068	588,892	0	0	0
Vision Insurance Fund (03114)	239,305	176,078	0	0	0
Workers' Compensation Fund (03111)	11,661,998	2,837,764	0	90,353	0
Other Agencies - RDV, L&M, HA, JPA, SPWA				0	
INTERNAL SERVICE/SELF INSURANCE FUNDS TOTAL	44,032,236	33,382,536	0	516,828	0
GRAND TOTAL	478,937,316	443,403,353	63,125,331	76,759,937	0

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS						Est. Available Resources	
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	June 30, 2016		
0	0	0	0	0	0	298,881	Traffic Benefit Fee Fund (214)
10,000	2,790,000	0	0	61,248	9,699,228		Traffic Mitigation Fund (221)
0	0	0	0	195,000	0		Traffic Safety Fund (206)
0	50,000	0	0	1,001,726	1,199,437		Traffic Signal Coordination Fund (226)
1,756,706	377,908	0	0	170,232	841,745		Traffic Signal Maintenance Fund (225)
0	0	0	0	84	138,815		Trench Cut Recovery Fund (208)
617,117	118,000	0	0	55,272	31,213		Utility Exploration Center Fund (227)
0	0	0	0	1,587,996	1,244,130		Utility Impact Reimbursement Fund (209)
5,878,306	20,835,854	11,046	5,473,970	6,544,086	94,930,860		SPECIAL REVENUE FUNDS TOTAL
CAPITAL PROJECTS FUNDS							
0	0	0	0	4,774	1,678,221		Building Improvement Fund (301)
0	0	0	1,665,900	1,000,000	1,642,137		Community Facilities Districts - Construction Funds (300)
0	2,655,767	0	0	190,000	6,559,452		General CIP Rehabilitation Fund (310)
0	2,450,000	0	0	218,951	6,202,294		Electric Rehabilitation Fund (491)
0	7,225,000	4,219,738	0	223,838	19,876,174		Water Construction Fund (481)
15,407	1,805,000	47,940	0	372,399	5,883,881		Water Rehabilitation Fund (482/483)
6,272,640	5,465,000	0	0	1,501,878	11,542,483		Wastewater Rehabilitation Fund (471/474)
170,000	0	0	0	3,542	1,161,496		Solid Waste Capital Purchase Fund (462)
0	315,000	0	0	70,794	2,313,650		Solid Waste Rehabilitation Fund (463)
0	0	0	0	49,000	(41,831)		Golf Course Improvement Fund (452)
0	0	0	0	0	104,642		Transit Project Fund (442)
491,745	0	0	0	9,955	853,004		Consolidated Transportation Service Agency Fund (443)
6,949,792	19,915,767	4,267,678	1,665,900	3,645,131	57,775,603		CAPITAL PROJECTS FUNDS TOTAL
PERMANENT FUNDS							
246,500	0	0	0	0	17,353,203		City of Roseville Citizen's Benefit Trust Fund (280)
0	0	0	0	0	23,404		Roseville Aquatics Complex Maintenance Fund (606)
246,500	0	0	0	0	17,376,607		PERMANENT FUNDS TOTAL
SPECIAL DISTRICTS FUNDS							
0	0	0	32,787,033	704,218	58,152,101		Community Facilities Districts - Bond Funds (700)
0	0	0	32,787,033	704,218	58,152,101		SPECIAL DISTRICT AGENCY FUNDS TOTAL
TRUST FUNDS							
600	0	0	0	0	8,221		General Trust Funds
6,033,277	0	0	0	0	62,270,779		OPEB Trust Fund (650)
0	0	0	0	33,973	1,911,408		Private Purpose Trust Funds
248,300	0	2,190,693	0	1,342,974	2,655,587		Successor Agency Roseville RDA Fund (670)
6,282,177	0	2,190,693	0	1,376,947	66,845,995		TRUST FUNDS TOTAL
339,509,522	57,369,542	24,507,719	39,926,903	71,351,851	451,628,800		OPERATING RECEIPTS/APPROPRIATIONS
INTERNAL SERVICE/SELF INSURANCE FUNDS							
8,447,707	0	0	0	71,964	23,850,101		Automotive Replacement Fund (502)
6,546,138	0	0	0	737,556	(380,355)		Automotive Services Fund (501)
1,818,272	0	0	0	3,823	281,177		Dental Insurance Fund (03115)
2,834,934	0	0	0	162,282	1,891,850		General Liability Insurance Fund (03112)
0	0	0	0	0	33,083		General Liability - Rent Insurance (03119)
7,043,307	0	0	0	4,092,058	3,854,144		Post-Retirement Insurance / Accrual Fund (03118)
450,000	0	0	0	1,073	68,028		Section 125 Cafeteria Plan Fund (03117)
225,000	0	0	0	98,413	795,547		Unemployment Insurance Fund (03113)
235,961	0	0	0	4,162	175,260		Vision Insurance Fund (03114)
3,526,913	0	0	0	90,469	10,972,733		Workers' Compensation Fund (03111)
				146,286			Other Agencies - RDV, L&M, HA, JPA, SPWA
31,128,232	0	0	0	5,408,086	41,541,568		INTERNAL SERVICE/SELF INSURANCE FUNDS TOTAL
370,637,754	57,369,542	24,507,719	39,926,903	76,759,937	493,170,368		GRAND TOTAL

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

	FY2014 Actual Revenues	FY2015 Estimated Revenues	FY2016 Budgeted Revenues
GENERAL FUNDS			
General Fund (100)	129,596,889	141,531,817	140,737,428
General Fund Contributions by Developers Fund (101)	369,831	500,737	401,636
Strategic Improvement Fund (110)	878,699	4,299,722	595,957
Litigation Reserve Fund (150)	0	250,000	0
GENERAL FUNDS TOTAL	130,845,419	146,332,276	141,735,021
ENTERPRISE FUNDS			
Electric CARB Fund (496)	2,044,374	8,781	18,671
Electric Operations (490)	164,663,505	171,239,844	168,212,000
Electric Rate Stabilization Fund (492)	5,666,890	3,679,232	7,296,885
Traffic Signal Rehab Fund (228)	0	0	360,000
Environmental Utilities Engineering Fund (485)	2,048,928	2,603,112	2,735,300
Water Operations (480)	23,770,432	22,456,751	22,981,868
Water Rate Stabilization (484)	1,756,590	255,139	1,167,008
Wastewater Operations (470)	29,991,454	32,928,136	35,067,211
Wastewater Rate Stabilization (475)	510,454	508,489	664,003
Solid Waste Operations (460)	21,967,616	23,043,875	21,374,727
Solid Waste Rate Stabilization Fund (464)	253,638	252,982	355,419
Golf Course Operations (450/451)	2,400,427	2,657,382	2,390,000
Local Transportation (440/441)	13,144,169	13,508,560	10,051,695
School-Age Child Care (401)	5,022,864	4,262,471	4,387,340
ENTERPRISE FUNDS TOTAL	273,241,340	277,404,754	277,062,127
SPECIAL REVENUE FUNDS			
Affordable Housing (290)	405,127	353,985	363,000
Air Quality Mitigation (252)	33,482	95,215	61,717
Animal Control Shelter (215)	128,211	142,861	144,373
Begin Fund (263)	99,752	30,000	60,000
Bike Trail Maintenance (218)	106,983	110,922	114,902
Cal/Home Fund (262)	0	0	0
Community Development Block Grant Fund (260)	502,377	665,724	831,798
Downtown Parking Fund (212)	35	27	27
Fire Facilities Tax (220)	844,343	770,063	925,136
Gas Tax (201)	5,086,037	690,054	20,000
Highway Users Tax Fund (252)	0	3,430,374	2,685,838
Home Improvement (202)	492	391	483
Home Investment Partnership Program Fund (261)	571,658	520,000	1,000,000
Housing Trust Fund (291)	7,666	6,036	6,000
Library Fund (205)	45,688	4,560	617
Lighting & Landscape and Services Districts (200)	7,009,062	9,926,423	9,480,862
Low & Moderate Income Housing Fund (296)	86,182	298,823	529,484
Miscellaneous Special Revenue Fund (299)	532,811	565,303	579,093
Native Oak Tree Propagation (255)	144,281	7,325	6,733
Non-Native Tree Propagation (256)	28,035	4,689	5,526
Open Space Maintenance (219)	481,985	462,298	470,655
City Wide Park Development (230)	4,061,311	504,985	769,464
City Wide Park Development - WRSP (229)	853,018	47,687	1,000,315
Park Development - Fiddymont 44 / Walaire (245)	2,054	1,550	1,690
Park Development - HRNSP (239)	1,611	1,564	54
Park Development - Infill (231)	28,812	295,463	7,028
Park Development - Longmeadow (244)	81,646	3,921	295
Park Development - NCRSP (234)	436,880	10,956	12,286
Park Development - NERSP (233)	156	124	134
Park Development - NRSP (237)	101,110	330,509	192,809
Park Development - NRSP II (241)	70,880	119,335	55,106
Park Development - NRSP III (242)	48,281	32,065	24,229
Park Development - NWRSP (235)	866	445,011	0
Park Development - SERSP (232)	10	8	0
Park Development - SRSP (238)	363,408	2,535,208	251,900
Park Development - Woodcreek East (236)	672	534	450
Park Development - WRSP (243)	1,260,100	1,986,038	1,752,355
Reason Farms Revenue Account (251)	60,316	106,992	5,151
Pleasant Grove Drainage Basin Construction (250)	268,361	389,183	380,018
Pooled Unit Park Transfer Fees (240)	5,000	166	215
Project Play (217)	234	27	27
Public Facilities (222)	2,543,418	9,367,643	2,157,272
Roadway Fund (253)	0	4,644,790	8,836,996
Storm Water Management (224)	889,942	694,344	729,345
Supplemental Law Enforcement (210)	165,854	101,103	102,092
Technology Fee Replacement Fund (216)	264,036	210,473	200,671
Traffic Benefit Fee Fund (214)	79,695	50,532	37,793

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

FY2014		FY2015		FY2016		
Actual Expenditures	Estimated Expenditures	Budgeted Expenditures				
GENERAL FUND:						
125,801,166	153,851,673	139,986,570				General Fund (100)
500,000	0	0				General Fund Contributions by Developers Fund (101)
11,405,871	7,726,917	13,894				Strategic Improvement Fund (110)
0	0	250,000				Litigation Reserve Fund (150)
137,707,037	161,578,590	140,000,464	GENERAL FUNDS TOTAL			
ENTERPRISE FUND:						
1,240,995	350,000	0				Electric CARB Fund (496)
156,569,472	180,496,772	164,441,226				Electric Operations (490)
23,885	22,361	29,606				Electric Rate Stabilization Fund (492)
0	0	0				Traffic Signal Rehab Fund (228)
2,120,211	2,633,210	2,688,430				Environmental Utilities Engineering Fund (485)
21,338,455	25,488,547	26,892,469				Water Operations (480)
107,422	548	733				Water Rate Stabilization (484)
29,327,935	35,949,944	38,057,398				Wastewater Operations (470)
640	822	1,279				Wastewater Rate Stabilization (475)
20,164,764	25,934,739	23,941,683				Solid Waste Operations (460)
0	0	0				Solid Waste Rate Stabilization Fund (464)
2,756,414	3,331,758	2,721,562				Golf Course Operations (450/451)
10,892,724	21,297,211	10,218,950				Local Transportation (440/441)
4,813,461	4,270,881	4,646,639				School-Age Child Care (401)
249,356,378	299,776,793	273,639,975	ENTERPRISE FUNDS TOTAL			
SPECIAL REVENUE FUND:						
92,049	98,671	64,900				Affordable Housing (290)
138	129	170				Air Quality Mitigation (252)
0	118,301	0				Animal Control Shelter (215)
0	90,000	90,000				Begin Fund (263)
64,803	134,251	125,605				Bike Trail Maintenance (218)
0	36,000	0				Cal/Home Fund (262)
502,861	645,930	840,036				Community Development Block Grant Fund (260)
0	0	0				Downtown Parking Fund (212)
818,760	1,802,389	249,614				Fire Facilities Tax (220)
5,531,656	2,480,294	2,545,538				Gas Tax (201)
0	2,667,751	2,892,905				Highway Users Tax Fund (252)
136	43	80,051				Home Improvement (202)
488,069	444,119	948,895				Home Investment Partnership Program Fund (261)
149,027	87	15				Housing Trust Fund (291)
124,616	125,721	1,769				Library Fund (205)
7,035,561	8,071,956	8,132,294				Lighting & Landscape and Services Districts (200)
59,292	62,694	72,249				Low & Moderate Income Housing Fund (296)
422,125	742,833	638,958				Miscellaneous Special Revenue Fund (299)
595,783	303,920	241,231				Native Oak Tree Propagation (255)
124,993	155,484	141,893				Non-Native Tree Propagation (256)
567,676	645,879	642,978				Open Space Maintenance (219)
701,664	3,874,171	572,663				City Wide Park Development (230)
0	250,000	0				City Wide Park Development - WRSP (229)
76,765	0	0				Park Development - Fiddymont 44 / Walaire (245)
227,114	126	8				Park Development - HRNSP (239)
19,325	463,065	2,235				Park Development - Infill (231)
826,330	80,434	0				Park Development - Longmeadow (244)
645,854	423,915	6,408				Park Development - NCRSP (234)
16	14	16				Park Development - NERSP (233)
422	788,891	33,146				Park Development - NRSP (237)
140	124	98				Park Development - NRSP II (241)
0	0	0				Park Development - NRSP III (242)
1	445,000	313				Park Development - NWRSP (235)
1	0	0				Park Development - SERSP (232)
174,874	2,346,127	7,269				Park Development - SRSP (238)
60	51	59				Park Development - Woodcreek East (236)
1,578,001	3,018,073	5,033				Park Development - WRSP (243)
1,768	366,033	0				Reason Farms Revenue Account (251)
37,670	518,669	33,163				Pleasant Grove Drainage Basin Construction (250)
4	12	25				Pooled Unit Park Transfer Fees (240)
0	0	0				Project Play (217)
4,210,920	7,012,141	172,982				Public Facilities (222)
0	2,864,000	10,236,883				Roadway Fund (253)
584,561	961,978	767,092				Storm Water Management (224)
100,096	100,148	100,207				Supplemental Law Enforcement (210)
277,428	185,511	305,272				Technology Fee Replacement Fund (216)
0	0	0				Traffic Benefit Fee Fund (214)

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

	FY2014		FY2015		FY2016	
	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues
Traffic Mitigation (221)	6,600,681	10,603,099	6,600,681	10,603,099	5,984,969	5,984,969
Traffic Safety (206)	355,000	283,000	355,000	283,000	195,000	195,000
Traffic Signal Coordination Fund (226)	50,299	55,776	50,299	55,776	43,172	43,172
Traffic Signal Maintenance Fund (225)	1,997,348	1,917,842	1,997,348	1,917,842	2,148,817	2,148,817
Trench Cut Recovery (208)	28,062	2,521	28,062	2,521	2,832	2,832
Utility Exploration Center Fund (227)	461,223	1,100,719	461,223	1,100,719	790,390	790,390
Utility Impact Reimbursement Fund (209)	1,712,945	1,709,573	1,712,945	1,709,573	1,749,610	1,749,610
SPECIAL REVENUE FUNDS TOTAL	38,907,437	55,637,815	38,907,437	55,637,815	44,718,729	44,718,729
CAPITAL PROJECTS FUNDS						
Building Improvement (301)	4,604,841	2,831,260	4,604,841	2,831,260	11,026	11,026
Community Facilities Districts - Construction Funds (300)	997,184	12,788,839	997,184	12,788,839	721,809	721,809
General CIP Rehabilitation (310)	1,246,175	2,694,142	1,246,175	2,694,142	1,854,708	1,854,708
Electric Rehabilitation (491)	4,762,941	3,462,048	4,762,941	3,462,048	5,985,239	5,985,239
Water Construction (481)	7,651,017	9,705,398	7,651,017	9,705,398	7,330,622	7,330,622
Water Rehabilitation (482/483)	2,595,248	1,761,594	2,595,248	1,761,594	3,054,047	3,054,047
Wastewater Rehabilitation (471/474)	15,152,296	17,511,993	15,152,296	17,511,993	14,265,304	14,265,304
Solid Waste Capital Purchase (462)	348,842	350,820	348,842	350,820	47,025	47,025
Solid Waste Rehabilitation (463)	447,597	484,633	447,597	484,633	489,375	489,375
Golf Course Improvement (452)	37,628	453,283	37,628	453,283	349	349
Transit Project (442)	22,910	76	22,910	76	644	644
Consolidated Transportation Service Agency (443)	330,343	524,194	330,343	524,194	488,626	488,626
CAPITAL PROJECTS FUNDS TOTAL	38,197,021	52,568,280	38,197,021	52,568,280	34,248,774	34,248,774
PERMANENT FUNDS						
City of Roseville Citizen's Benefit Trust (280)	260,309	191,386	260,309	191,386	230,000	230,000
Roseville Aquatics Complex Maintenance (606)	0	0	0	0	0	0
PERMANENT FUNDS TOTAL	260,309	191,386	260,309	191,386	230,000	230,000
SPECIAL DISTRICT AGENCY FUNDS						
Community Facilities Districts - Bond Funds (700)	32,796,094	35,011,575	32,796,094	35,011,575	34,682,535	34,682,535
SPECIAL DISTRICT AGENCY FUNDS TOTAL	32,796,094	35,011,575	32,796,094	35,011,575	34,682,535	34,682,535
TRUST FUNDS						
General Trust Funds	1,041	184	1,041	184	277	277
OPEB Trust Fund (650)	55,722,942	11,229,704	55,722,942	11,229,704	12,416,059	12,416,059
Private Purpose Trust Funds	13,706	11,751	13,706	11,751	14,327	14,327
Successor Agency Roseville RDA Fund (670)	9,339,677	2,198,507	9,339,677	2,198,507	4,281,408	4,281,408
TRUST FUNDS TOTAL	65,077,366	13,440,146	65,077,366	13,440,146	16,712,071	16,712,071
OPERATING RECEIPTS/APPROPRIATIONS	579,324,986	580,586,233	579,324,986	580,586,233	549,389,257	549,389,257
INTERNAL SERVICE/SELF INSURANCE FUNDS						
Automotive Replacement (502)	6,035,834	6,950,879	6,035,834	6,950,879	7,294,171	7,294,171
Automotive Services (501)	7,194,679	7,643,718	7,194,679	7,643,718	7,435,218	7,435,218
Dental Insurance (03115)	1,466,731	1,630,775	1,466,731	1,630,775	1,573,462	1,573,462
General Liability Insurance (03112)	1,234,962	3,519,311	1,234,962	3,519,311	2,221,166	2,221,166
General Liability - Rent Insurance (03119)	200	159	200	159	188	188
Post-Retirement Insurance / Accrual (03118)	9,779,280	11,311,091	9,779,280	11,311,091	11,231,884	11,231,884
Section 125 Cafeteria Plan (03117)	391,140	407,214	391,140	407,214	450,188	450,188
Unemployment Insurance (03113)	486,653	552,044	486,653	552,044	588,892	588,892
Vision Insurance (03114)	158,815	178,754	158,815	178,754	176,078	176,078
Workers' Compensation (03111)	2,338,485	7,955,985	2,338,485	7,955,985	2,928,117	2,928,117
Other Agencies - RDV, L&M, HA, JPA, SPWA	0	0	0	0	0	0
INTERNAL SERVICE/SELF INSURANCE FUNDS TOTAL	29,086,779	40,149,930	29,086,779	40,149,930	33,899,364	33,899,364
GRAND TOTAL	608,411,765	620,736,163	608,411,765	620,736,163	583,288,621	583,288,621

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

FY2014		FY2015		FY2016	
Actual Expenditures	Estimated Expenditures	Budgeted Expenditures			
5,474,604	22,041,990	2,861,248			Traffic Mitigation (221)
355,000	283,000	195,000			Traffic Safety (206)
43,700	61,555	1,051,726			Traffic Signal Coordination Fund (226)
1,933,530	2,272,948	2,304,846			Traffic Signal Maintenance Fund (225)
48	57	84			Trench Cut Recovery (208)
461,219	1,136,298	790,389			Utility Exploration Center Fund (227)
1,716,293	1,843,320	1,587,996			Utility Impact Reimbursement Fund (209)
36,024,953	69,964,101	38,743,262	SPECIAL REVENUE FUNDS TOTAL		
CAPITAL PROJECTS FUND:					
4,600,529	2,982,224	4,774			Building Improvement (301)
5,645,877	16,286,178	2,665,900			Community Facilities Districts - Construction Funds (300)
2,593,340	6,435,175	2,845,767			General CIP Rehabilitation (310)
2,507,818	6,014,391	2,668,951			Electric Rehabilitation (491)
6,558,683	21,259,249	11,668,576			Water Construction (481)
1,229,833	6,121,727	2,240,746			Water Rehabilitation (482/483)
14,006,645	25,817,435	13,239,518			Wastewater Rehabilitation (471/474)
350,778	855,669	173,542			Solid Waste Capital Purchase (462)
262,669	436,617	385,794			Solid Waste Rehabilitation (463)
37,270	507,326	49,000			Golf Course Improvement (452)
3,087	0	0			Transit Project (442)
322,587	461,948	501,700			Consolidated Transportation Service Agency (443)
38,119,115	87,177,939	36,444,268	CAPITAL PROJECTS FUNDS TOTAL		
PERMANENT FUND:					
391,869	261,990	246,500			City of Roseville Citizen's Benefit Trust (280)
0	0	0			Roseville Aquatics Complex Maintenance (606)
391,869	261,990	246,500	PERMANENT FUNDS TOTAL		
SPECIAL DISTRICT AGENCY FUND:					
32,191,178	34,296,759	33,491,251			Community Facilities Districts - Bond Funds (700)
32,191,178	34,296,759	33,491,251	SPECIAL DISTRICT AGENCY FUNDS TOTAL		
TRUST FUND:					
0	600	600			General Trust Funds
5,506,794	5,557,855	6,033,277			OPEB Trust Fund (650)
27,831	531,051	33,973			Private Purpose Trust Funds
2,692,625	8,646,305	3,781,967			Successor Agency Roseville RDA Fund (670)
8,227,250	14,735,811	9,849,817	TRUST FUNDS TOTAL		
502,017,778	667,791,983	532,415,537	OPERATING RECEIPTS/APPROPRIATIONS		
INTERNAL SERVICE/SELF INSURANCE FUND:					
1,970,548	20,281,255	8,519,671			Automotive Replacement (502)
7,184,921	7,805,851	7,283,694			Automotive Services (501)
1,452,683	1,829,291	1,822,095			Dental Insurance (03115)
2,285,801	2,803,154	2,997,216			General Liability Insurance (03112)
0	0	0			General Liability - Rent Insurance (03119)
9,445,949	10,360,228	11,135,365			Post-Retirement Insurance / Accrual (03118)
385,873	407,829	451,073			Section 125 Cafeteria Plan (03117)
348,550	325,096	323,413			Unemployment Insurance (03113)
158,813	239,590	240,123			Vision Insurance (03114)
3,121,998	3,662,837	3,617,382			Workers' Compensation (03111)
0	146,286	(146,286)			Other Agencies - RDV, L&M, HA, JPA, SPWA
26,355,137	47,861,416	36,243,746	INTERNAL SERVICE/SELF INSURANCE FUNDS TOTAL		
528,372,915	715,653,399	568,659,283	GRAND TOTAL		



General Funds Overview

These funds are used to account for general City operations and activities. They are used to account for all financial resources except those required to be accounted for in another fund.

The General Fund funds are comprised of:

- General Fund
- Strategic Improvement Fund
- General Fund Contributions by Developers Fund
- Litigation Reserve Fund

The fund presentations provide an overview of the estimated revenue, expenditures, transfers in and out of the fund, Capital Improvement Projects (CIPs), interfund loans, reserves, and projected available resources.

The City's General Fund summary provides an overview of the Fund's Operating Budget (revenues and expenses), non operating budget (Capital, Debt, & Non-Recurring revenues and expenses) along with a section summarizing the Fund balance, reserves and unrestricted Fund balance. This presentation provides a mechanism to gauge the changes in the Fund from the beginning of the fiscal year to the end of the fiscal year.

General Fund Details

The General Fund budget provides for the delivery of municipal services to the Roseville community. These services include police, fire, parks and recreation, public works, libraries, planning and general government, which includes City Council, City Manager, Development and Operations, Public Affairs and Communications, City Attorney, Human Resources, Information Technology, City Clerk, Central Services, Finance, Economic Development & Housing, Development Services and Public Works. The General Fund is the City of Roseville's chief operating fund.

Major Revenue Estimates

The City relies on several major revenue sources to assist the General Fund budget. The primary revenue sources are the following:

Sales Tax

Sales tax is the largest single source of revenue in the General Fund. The City of Roseville receives a 1% share of taxable sales generated within city limits. Since the Triple Flip sales tax swap started in 2004, the City has received sales tax in two forms: the Bradley-Burns sales tax remitted monthly and the Triple Flip property tax-in lieu of sales tax swap remitted to the City each

Major General Fund Revenue Sources

- Sales Tax
- Secured Property Tax
- Property Tax In-Lieu of Vehicle License Fees
- Building Permits and Plan Check Fees
- Hotel/Motel Tax
- Franchise Fees
- Other General Fund Revenue Sources

January and May. The Triple Flip will come to an end during FY2015-16. During the final year of the “flip” the City expects to see a one-time jump in tax revenue when the state repays sales tax withheld under the swap. The FY2015-16 tax revenue projection of \$53.2 million reflects an increase of \$4.4 million, or 9% growth, over the current year estimate. Without the one-time jump, sales tax is anticipated to see a 4% growth.

Secured Property Tax

Property tax is the second largest source of revenue in the General Fund. Real property is taxed at 1% of the property's assessed valuation. Real property is defined as the land and building on it. In accordance with Prop 13, the assessed valuation is determined when a change in ownership occurs, in which case sales price is used as the value, or as the valuation of new construction. Property tax is increased a maximum of 2% annually. 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 City's share is determined by what tax rate area (TRA) the parcel is located in. The Placer County office of Auditor-Controller has provided an estimate of property taxes the City of Roseville can expect to receive during the current year. Using this estimate, the FY2015-16 secured property tax projection of \$26.0 million is expected reflecting a 4% increase over the current FY2014-15 estimate of \$25.0 million. The increase was based on monitoring the local real estate market, economic forecasts and consulting with the Placer County Assessor regarding current valuations and appeals.

Property Tax In-Lieu of Vehicle License Fees

Previously the State of California assessed a 2% tax 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% to 0.65%. The difference will be paid through local property tax from County

educational revenue augmentation funds (ERAF), referred to as the “VLF swap.” The City of Roseville's projection for FY2015-16 of \$7.9 million reflects a 3.5% increase over the FY2014-15 estimate due to the combined change in assessed valuation of both secured and unsecured property.

Building Permits and Plan Check Fees

Building permit fees are paid when a permit is issued for development of property. The building permit and plan check fees are based on the assessed valuation of the square footage proposed for development and improvements. This revenue is estimated by analyzing probable future development of single family, multi family, commercial and industrial property. Builders and developers are contacted regarding possible new residential development while commercial projects are estimated based upon current submittals to the City. Combining these projections with tenant improvements are what make up the permit and plan check revenue estimates of \$3.0 million generated by Building Inspection. This conservative estimate is reflective of relatively flat growth over the FY 2014-15 estimate. FY2015-16 is projected to see 700 new single family homes along with several large commercial development projects. Revenues from tenant improvements are based on a five year average.

Hotel/Motel Tax

Hotel/Motel Tax, also known as Transient Occupancy Tax, is a 6% tax assessed on hotel and motel room rentals within the City of Roseville. The City currently has 16 hotels and motels. The projection of \$2.5 million for FY2015-16 is 5% higher than FY2014-15's estimate of \$2.4 million. This projection was based on increased monthly tax receipts over the prior year and economic news reports of the local hotel industry for the greater Sacramento Valley region.

Franchise Fees

Franchise fees are considered a form of rent for the privilege of using Roseville public rights-of-way. This includes furnishing users with telephone, cable television and gas. Franchise fee revenue comes from Comcast, Consolidated Communications, Pacific Gas & Electric and KinderMorgan. Payments are based on a percentage of gross revenues as stated in the Roseville Municipal Code. The FY2015-16 projection of \$2.08 million reflects a slight increase over the FY2014-15 estimate of \$2.05 million. The revenues will fluctuate based on gross billings by the companies listed above.

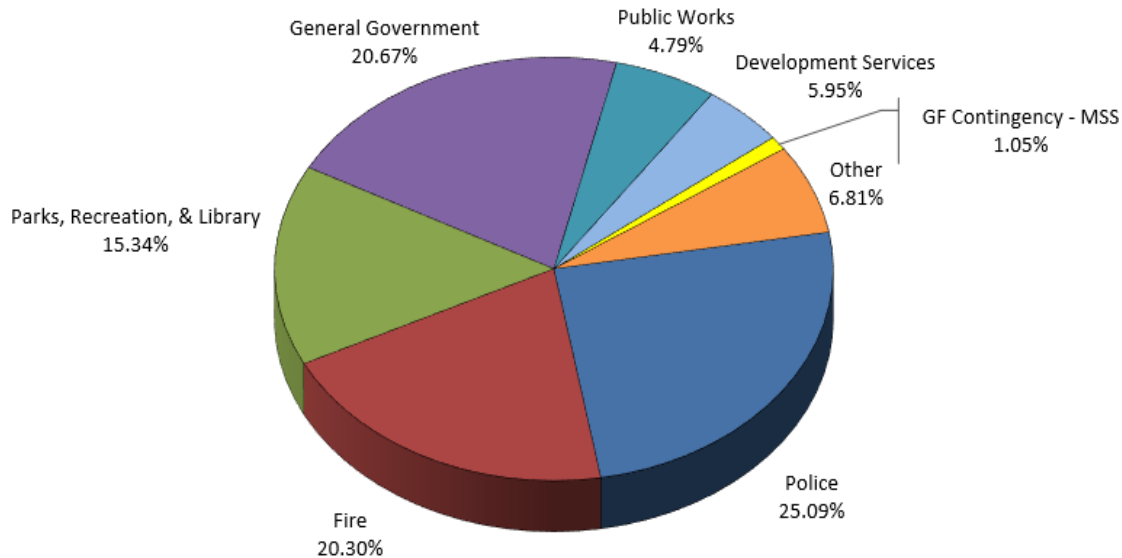
Other General Fund Revenue Sources

Licenses and Permits

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

General Funds Overview

General Fund Operating Expenses by Service Area



Use of Money and Property

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

Fees for Current Services

This revenue category includes fees for items such as: plan checks, franchise fees, assessment district and City administration, police and fire services, park maintenance, and recreation programs. These items are mostly external reimbursements and fee-based payments for services provided by General Fund departments.

Other Revenue

This revenue category is mainly comprised of reimbursements and third party recoveries. Items such as sales of publications and DUI cost recovery can be found here.

State and Federal Grants and Revenue from Other Agencies

The state and federal grants are received by many departments including Police and Fire. Both Police and Fire also collect reimbursement revenue. Other agencies revenue has included the Office of Traffic Safety, Board of Corrections Training Program, and State Homeowners Tax Relief.

Electric Franchise Fees and Operating Transfers In

The largest two components of these two categories is the Electric Franchise Fee and the Municipal Services District Funds transfer. The Electric Franchise Fee is a result of City

Ordinance 9.01, "City-owned utilities may pay an in-lieu of franchise fee not to exceed four percent (4%) 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 Municipal Services District Funds transfer is a reimbursement for costs of administration for those funds and associated actions. Other transfers include annual transfers from the Traffic Safety Fund and Supplemental Law Enforcement Fund. These transfers provide funding to cover the cost of staff and/or programs in the General Fund.

Indirect Cost

The City of Roseville's General Fund includes expenses for all administrative services (e.g., finance, utility billing, human resources, information technology, attorney services, etc.). A good portion of these services support 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 receive benefit from the services that the General Fund departments provide. The City uses a consulting firm that specializes in indirect cost studies to prepare the cost allocation plan. The plan is prepared in accordance with generally accepted accounting principles (GAAP) as recognized by the Governmental Accounting Standards Board (GASB). The primary principals used to develop the plan are: 1) The allocated cost is necessary and reasonable for proper performance of a department, division, unit and/or program, 2) the allocated cost is charged to

departments, divisions, units and/or 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.

General Fund Expenses

Miscellaneous Expense Information

The General Fund includes expenses for operations, debt, capital, transfers out, and interfund loans. The operations expenses are for departments which provide services to the Roseville community, including: Police, Fire, Public Works, Economic Development, Development Services, General Government, and Parks, Recreation and Libraries. Operating expenses also include Post-Retirement Insurance (OPEB), annexation payments and the Galleria lease payment.

Capital and Debt Expenditures

The General Fund includes Capital Improvement Projects related to: public buildings, general improvements, street improvements, drainage improvements, and park improvements. The detail for each capital improvement project that is requesting new budget approval in the upcoming budget year can be found in the Capital Improvement Projects section of this document. If a General Fund project is fully or partially funded by resources from another City fund, then funds are transferred into the General Fund from the other fund. The amount of those transfers can be found in the "Estimated Capital & Debt Transfers In" line on the General Fund summary.

Debt in the General Fund includes the principal and interest payments on outstanding bonds that are the obligation of the General Fund.

Transfers Out

Funds are transferred out of the General Fund to the Gas Tax Fund, the Storm Water Management Fund, and the General CIP Rehabilitation Fund annually. These transferred funds help to provide street services, storm water services, and set asides for rehabilitation of City infrastructure. The General Fund also transfers funds into other City funds when projects sponsored by those funds benefit the General Fund departments as well.

Non-Recurring Expenditures

The expenditures in this section include projects that are related to special studies. For example, full cost projects related to future annexations and engineering projects, such as traffic studies, all of which are funded by developer contributions.

Reserves

The City's General Fund reserve is referred to as the "Economic Reserve". By policy, the City maintains a reserve level of 10% of the General Fund total estimated operating costs. City Council approval is required to set the reserves lower than 10%.

General Fund Contribution by Developers Fund

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

Strategic Improvement Fund Details

The Strategic Improvement Fund was established to provide support for the General Fund as necessary. The major revenue sources are transfers in from the General Fund and a Community Benefit Fee.

The expenditures in this fund are typically to support Council approved strategies related to land acquisition and usage. This fund is also used to support General Fund operations, as well as strategic capital improvement projects in other funds, that would eventually generate revenue for the General Fund.

The Litigation Reserve Fund Details

The Litigation Reserve Fund contains funds set aside for legal matters that are unforeseen and/or unusual in nature 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 a proactive handling and funding of such matters. The revenue source for this fund is transfers from other city funds.

General Funds Overview

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 which is 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). 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
<p align="center">Salary</p>	<p>City salary schedules are set on a variety of factors; job duties, relation to other like jobs within the organization, reporting structure, etc. Compensation surveys are conducted to compare like jobs with comparable local government agencies and in some cases private sector industries in Northern California. Survey results ensure Roseville salaries and benefit packages are competitive to other similar jurisdictions, helping us to attract and retain the high level talent we are known to employ.</p>
<p align="center">Retirement</p>	<p>The City and employee contribute to a plan provided by the California Public Employee Retirement System (CalPERS) based on the employee's age, years of service, highest monthly pay rate, and benefit factor.</p> <p>Classic members (hired before 1/1/13): Public Safety 3% @ age 50 Miscellaneous 2.7% @ age 55</p> <p>New members (hired after 1/1/13): Public Safety 2.7% @ age 57 Miscellaneous 2% @ age 62</p> <p><i>Note: City of Roseville employees do not participate in Social Security.</i></p>
<p align="center">Health, Dental & Vision Insurance</p>	<p>Depending on employee elections, the City may contribute up to a maximum dollar amount of \$1,416 per month (increasing to \$1,440 on 12/1/15) towards employee and dependent insurance coverage:</p> <p>Medical provided by California Public Employees Retirement System (CalPERS) Dental provided by Delta Dental Vision provided by Vision Service Plan (VSP)</p>
<p align="center">Other Group Insurance</p>	<p>Long Term Disability (LTD) coverage is offered to employees. City-paid LTD is provided to employees with more than five (5) years of service and who are 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.</p>
<p align="center">Other Post-Employment Benefits (OPEB)</p>	<p>The City offers health care coverage to all employees who retire from the City of Roseville through California Public Employee Retirement System (CalPERS). An employee's date of hire will determine the level of city contributions toward this benefit.</p>
<p align="center">Sick Leave</p>	<p>12 days or 96 hours per year to all units (except RFF which is 6 shifts or 144 hours) for all regular employees (pro-rated for those on modified schedules).</p> <p>Effective July 1, 2015, the City provides up to twenty-four (24) hours of paid sick leave to all employees who qualify as defined by AB 1522.</p>
<p align="center">Vacation Leave</p>	<p>The City provides twelve (12) days of vacation to those with less than five (5) years of service. As tenure increases, the allocation also increases to a maximum of twenty (20) days to employees who have worked twenty (20) years or more. The accruals are pro-rated based on work schedule and vary for those working a 24-hour shift schedule.</p>

GENERAL FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED OPERATING REVENUES			
Taxes	82,960,587	88,107,468	93,883,225
Licenses and Permits	2,065,743	2,095,200	2,085,800
Revenue From Use of Money & Property	648,592	638,222	572,036
Charges for Current Services	12,179,221	13,164,350	13,109,924
Other Revenue	2,196,708	2,362,580	1,918,164
State and Federal Grants and Revenues from Other Agencies	1,722,168	1,837,738	775,029
Electric Franchise Fees	6,310,781	6,428,029	5,937,021
Estimated Operating Transfers In	4,942,605	3,861,486	3,515,388
Indirect Cost	12,507,297	12,733,656	13,482,250
Total Estimated Operating Revenues & Transfers In	125,533,702	131,228,729	135,278,837
LESS ESTIMATED OPERATING EXPENDITURES			
City Council	351,724	432,594	413,055
City Manager	634,608	869,149	1,077,408
Development & Operations	737,831	786,021	781,963
Public Affairs & Communications	1,032,099	605,777	599,489
City Attorney	1,814,450	1,796,222	1,826,878
Human Resources	1,592,352	1,781,502	1,931,973
Information Technology	6,276,231	7,418,438	7,168,677
City Clerk	766,610	983,875	919,304
Central Services	4,055,193	4,521,580	4,564,402
Finance	6,397,377	7,694,319	7,331,450
Economic Development & Housing	792,450	1,150,065	907,403
Development Services	6,528,707	7,311,097	7,922,354
Public Works	5,889,843	6,451,706	6,382,380
Police	30,692,427	33,602,704	33,402,198
Fire	25,488,279	27,387,513	27,024,682
Parks, Recreation, & Library	16,764,777	19,941,842	20,417,664
Annexation Payments	2,932,924	3,400,000	3,650,000
Automotive Replacement	40,044	0	0
Post-Retirement Insurance / Accrual	5,004,463	5,409,195	4,772,461
Galleria Lease Payment	567,619	567,619	567,619
Payback for Workers' Compensation Funding Holiday	0	656,637	0
Payback for General Liability Funding Holiday	0	774,475	0
City Special Assessments	4,853	73,900	81,986
General Fund Contingency - Materials, Services, and Supplies	0	1,019,259	1,400,000
Total Estimated Operating Expenditures & Transfers Out	118,364,863	134,645,490	133,143,346
ESTIMATED CAPITAL, DEBT, & NON-RECURRING REVENUES			
Estimated Capital & Debt Transfers In	2,168,441	4,398,896	1,957,770
Repayment of Interfund Loans and Loans Received	0	0	878,860
Developer's Contribution - Pass Through Revenues	1,894,745	5,904,192	2,621,961
Total Estimated Non-Operating Revenues	4,063,186	10,303,088	5,458,591
LESS ESTIMATED CAPITAL, DEBT, & NON-RECURRING EXPENDITURES			
Capital Improvement Projects	1,361,922	5,978,862	1,526,500
Local Transportation Fund Transfer Out	42,279	49,400	52,000
Technology Fee Replacement Fund Transfer Out	59,000	40,000	0
Gas Tax Fund Transfer Out	500,000	0	0
Storm Water Management Fund Transfer Out	540,966	530,282	617,409
General CIP Rehabilitation Fund Transfer Out	500,000	2,180,000	1,000,000
Strategic Improvement Fund Transfer Out	0	3,500,000	0
RFA Rental Payments - Refunding	1,030,152	1,023,447	1,025,354
Interfund Loan Repayments	1,499,794	0	0
Developer's Contribution - Pass Through Expense	1,902,189	5,904,192	2,621,961
Total Estimated Non-Operating Expenditures	7,436,303	19,206,183	6,843,224
Increase (Decrease) from Operations	3,795,723	(12,319,856)	750,858
ESTIMATED BEGINNING FUND BALANCE*	24,791,248	28,586,971	16,267,115
INCREASE (DECREASE) FROM OPERATIONS	3,795,723	(12,319,856)	750,858
ESTIMATED ENDING FUND BALANCE BEFORE RESERVES	28,586,971	16,267,115	17,017,973
LESS ECONOMIC RESERVE	(11,836,486)	(13,464,549)	(13,314,335)
LESS RESERVE FOR GENERAL FUND CONTINGENCY - SALARY, WAGES, & BENEFITS	0	0	(3,145,484)
LESS PRIOR YEAR CARRYOVERS	(2,840,630)	0	0
LESS BUDGET ADJUSTMENTS (FY15)	(2,163,563)	0	0
LESS PAYBACK FOR WORKERS' COMPENSATION FUNDING HOLIDAY	(656,637)	0	0
LESS PAYBACK FOR GENERAL LIABILITY FUNDING HOLIDAY	(774,475)	0	0
LESS FUND BALANCE APPROPRIATED IN FY15	(8,399,623)	0	0
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	\$ 1,915,557	\$ 2,802,566	\$ 558,154

*Includes Estimated Inventory: \$429,985 (FY14); \$412,477 (FY15 & FY16)

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	22,411,333	24,980,000	25,990,000
Supplemental Property Tax	680,084	580,000	500,000
In Lieu of Property Tax	81,726	82,100	82,200
Unsecured Property Tax	671,952	633,000	650,000
Public Utility Property Tax	375,846	420,000	428,500
Sales and Use Tax	34,956,304	36,000,000	43,574,000
1/2 cent Sales and Use Tax - Public Safety	923,776	960,750	1,018,000
Property Tax In Lieu of Sales Tax	11,635,658	12,761,743	9,637,000
Motor Vehicle In-Lieu	52,401	52,000	52,000
Secured Tax ABX1 26-AB1484	379,327	300,000	300,000
Property Tax In Lieu of VLF	7,087,786	7,632,850	7,900,000
Hotel / Motel Tax	2,281,371	2,430,000	2,551,500
Property Transfer Tax	695,391	650,000	600,000
Business License Tax	721,951	625,000	600,000
Miscellaneous	5,681	25	25
Total Taxes	82,960,587	88,107,468	93,883,225
LICENSES AND PERMITS:			
Animal Licenses	71,725	61,400	50,000
Building Permits	1,594,221	1,600,000	1,600,000
Encroachment Permits	4,150	0	0
Fire Permits	318,688	350,000	350,000
Other Permits	76,960	83,800	85,800
Total Licenses and Permits	2,065,743	2,095,200	2,085,800
USE OF MONEY AND PROPERTY:			
Interest on Investments	273,586	197,822	88,046
Rental / Lease Revenue	375,006	440,400	483,990
Total Use of Money and Property	648,592	638,222	572,036
CHARGES FOR CURRENT SERVICES:			
Franchise Fees	2,037,189	2,050,000	2,083,200
Inspection Fees	45,372	35,000	35,000
Plan Check	2,067,340	1,946,000	1,918,000
Map Check	12,780	10,000	10,000
Planning Fees	373,976	300,000	300,000
Engineering Inspections	13,802	25,000	25,000
Development Services	12,762	6,700	7,700
Development Reimbursement	233,667	335,292	517,000
Assessment District & City Admin Fees	1,764,115	1,925,995	1,779,576
Utility Billing and Services	906,586	1,235,550	1,205,500
Police Services	105,185	98,020	80,025
Fire Services	409,532	436,145	351,624
Street Services	70,444	44,000	42,000
Recreation Programs - Libraries	29,214	12,500	7,500
Recreation Programs - Administration	11,389	523,600	408,395
Recreation Programs - General Recreation	1,145,459	1,289,469	1,332,057
Recreation Programs - Facilities	2,135,524	2,092,564	2,165,317
Park Maintenance and Use Fees	585,144	611,440	620,430
Library Fines and Fees	83,870	100,000	100,000
Miscellaneous	135,872	87,075	101,600
Total Charges for Current Services	12,179,221	13,164,350	13,109,924
OTHER REVENUES:			
Sale of Publications	3,429	1,975	1,575
Sale of Surplus Property	23,044	9,775	0
Third Party Recoveries	700,745	324,595	321,550
Revenues from Other Agencies	789,618	1,259,035	728,308
DUI Cost Recovery	44,027	54,500	55,000
Indirect Cost Recovery	171,703	140,000	180,000
Donations & Gifts	44,503	116,951	107,735
Reimbursement	189,519	240,653	231,001
Other	230,118	215,096	292,995
Total Other Revenues	2,196,708	2,362,580	1,918,164
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	3,523	50,001	5,001
Board of Corrections Training Program	4,137	5,720	5,720
Other Police Grants	165,609	142,501	133,001

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
Other State Grants	1,054,376	582,313	311,185
Other Fed Grants	263,071	134,022	56,002
Fire Reimbursements	(32,634)	658,181	4,120
POST Reimbursement	21,509	20,000	10,000
State Homeowners Tax Relief	242,576	245,000	250,000
Total Revenues and Grants from Other Agencies	1,722,168	1,837,738	775,029
ELECTRIC FRANCHISE FEES:	6,310,781	6,428,029	5,937,021
ESTIMATED OPERATING TRANSFERS IN:			
General Fund Contributors by Developer Fund	500,000	0	0
Strategic Improvement Fund	100,000	200,000	0
Gas Tax Fund	47,079	0	0
Utility Impact Reimbursement Franchise Fees	1,700,000	1,300,000	1,200,000
Supplemental Law Enforcement Fund	100,000	100,000	100,000
Native Oak Tree Propagation Fund	0	25,000	0
Non-Native Oak Tree Propagation Fund	0	25,000	0
Traffic Safety Fund	355,000	283,000	195,000
Redevelopment Agency Fund	4,086	4,086	4,002
Housing Trust Fund	148,130	0	0
General CIP Rehabilitation Fund	178,510	0	0
Local Transportation Fund	1,000	0	0
Solid Waste Operations Fund	5,850	0	0
Water Operations Fund	5,850	0	0
Wastewater Operations Fund	5,850	0	0
Environmental Utilities Engineering Fund	1,950	0	0
Electric Operations Fund	12,300	0	0
Municipal Services District Fund	1,762,000	1,924,400	2,016,386
Forfeited Property Fund	15,000	0	0
Total Estimated Operating Transfers In	4,942,605	3,861,486	3,515,388
INDIRECT COST:	12,507,297	12,733,656	13,482,250
Total Estimated Operating Revenues and Transfers In	125,533,702	131,228,729	135,278,837
CAPITAL, DEBT, & NON-RECURRING REVENUES:			
Gas Tax Fund	18,389	47,375	0
Library Fund	0	100,160	0
Highway Users Tax Fund	0	26,351	26,351
Utility Impact Reimbursement Fund	16,293	76,820	60,000
Traffic Signal Maintenance Fund	4,796	69,048	0
Native Oak Tree Propagation Fund	50,000	0	0
Non-Native Oak Tree Propagation Fund	50,000	0	0
Open Space Maintenance Fund	0	5,040	0
Local Transportation Fund	5,107	26,563	0
Diamond Oaks Golf Course Fund	0	7,200	0
Woodcreek Golf Course Fund	0	7,200	0
Solid Waste Operations Fund	8,456	183,071	21,060
Solid Waste Operations Fund - RFA Payment	146,282	0	145,353
Wastewater Operations Fund	71,662	167,645	66,985
Wastewater Operations Fund - RFA Payment	39,537	39,285	39,285
Wastewater Rehabilitation Fund	58,406	260,488	66,985
Water Operations Fund	55,139	414,199	0
Water Operations Fund - RFA Payment	364,519	0	362,204
Water Construction Fund	109,776	342,479	145,088
Electric Operations Fund	425,271	1,111,989	278,470
Electric Operations Fund - RFA Payment	398,514	0	395,989
General CIP Rehabilitation Fund	246,879	931,829	190,000
Automotive Services Fund	21,419	22,107	0
Automotive Replacement Fund	17,096	17,647	0
Agency Funds	0	542,400	0
General Liability Insurance Fund	60,899	0	160,000
Total Capital and Debt Revenues	2,168,441	4,398,896	1,957,770
Repayment of Interfund Loans and Loans Received	0	0	878,860
Developer's Contribution	1,894,745	5,904,192	2,621,961
Total Estimated Non-Operating Revenues	4,063,186	10,303,088	5,458,591
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 129,596,889	\$ 141,531,817	\$ 140,737,428

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 326,831	\$ 196,663	\$ 697,400
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	368,880	500,000	400,000
Interest	951	737	1,636
Total Estimated Available for Appropriation	696,663	697,400	1,099,036
LESS ESTIMATED TRANSFERS OUT			
General Fund	500,000	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 196,663	\$ 697,400	\$ 1,099,036

STRATEGIC IMPROVEMENT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,068,052	\$ 12,540,880	\$ 9,113,685
ESTIMATED REVENUES			
Community Benefit Fee	762,228	600,000	500,000
Interest	116,471	81,421	95,957
Total Estimated Revenues	878,699	681,421	595,957
ESTIMATED TRANSFERS IN			
General Fund	0	3,500,000	0
Animal Control Shelter Fund	0	118,301	0
Total Estimated Transfers In	0	3,618,301	0
Total Estimated Revenues and Transfers In	878,699	4,299,722	595,957
Total Estimated Available for Appropriation	23,946,751	16,840,602	9,709,642
LESS ESTIMATED CAPITAL EXPENDITURES			
Strategic Improvements	643,896	156,135	5,000
Regional Animal Control Facility	0	6,772,301	0
Total Estimated Capital Expenditures	643,896	6,928,436	5,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	100,000	200,000	0
Traffic Mitigation Fund	556,494	0	0
Public Facilities Fund	139,346	104,845	0
Building Improvement Fund	4,078,648	479,980	0
Indirect Costs	18,532	13,656	8,894
Total Estimated Transfers Out	4,893,021	798,481	8,894
Total Estimated Expenditures and Transfers Out	5,536,917	7,726,917	13,894
INTERFUND LOANS TO SUCCESSOR AGENCY ROSEVILLE RDA	5,868,954	0	0
RESERVE FOR ENCUMBRANCES	9,625	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	7,238,825	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,292,430</u>	<u>\$ 9,113,685</u>	<u>\$ 9,695,748</u>

LITIGATION RESERVE FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	\$ 250,000
ESTIMATED TRANSFERS IN General Fund	<u>0</u>	<u>250,000</u>	<u>0</u>
Total Estimated Available for Appropriation	0	250,000	250,000
LESS ESTIMATED EXPENDITURES Litigation Reserve	0	0	250,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 250,000</u>	<u>\$ 0</u>



Electric Funds Overview

Roseville Electric is a rate-based utility that provides reliable electricity to Roseville residents and businesses. The enterprise funds associated with the utility include:

- Electric Operations Fund
- Electric Rate Stabilization Fund
- Electric Rehabilitation Fund
- Electric CARB Fund
- Traffic Signal Maintenance Fund
- Traffic Signal Rehab Fund

Electric Operations Fund

The Electric Operations Fund is an enterprise fund of the City of Roseville. The Electric Operations Fund follows Citywide GASB accounting standards, and Federal Energy Regulatory Commission (FERC) accounting principles, consistent with other public and private electric utilities. The following provides descriptions on the revenues and expenses accounted for in the fund.

Operating Revenue

The Electric Operations Fund's primary revenue source is retail electricity sales to residential and business customers, in the Utility Sales line item. Electricity sales are split 60/40 between business and residential customers, respectively. Other Operations Fund revenue sources are as follows:

- Retail Services and Public Benefits: Under state law, at least 2.85% of all electricity sales revenue must be directed to the operation of public benefit programs such as energy efficiency, solar, and low income programs.

- Uncollectable Accounts: effect of customers not paying their bills, and the net of recovery through collections.
- Electric Service Charge-Reconnect: fees collected when a customer's electric service has been re-established after being disconnected, usually for non-payment.
- State Grants/Bonds: income from grant funding.
- Interest: earnings from invested fund balance.
- Reimbursement: recovery of funds when Roseville Electric assists other utilities.
- Other Revenue: sum of all other minor revenue sources, including accident expense recoveries from those insured and at-fault that damage utility equipment, and sale of surplus property.
- Recovery of Indirect Costs: calculated amount to be recovered for associated overhead costs charged to Capital Improvement Projects (CIPs) and Rehabilitation CIPs.

Capital Revenue

Through the process of constructing or upgrading a site for electric service, revenues are collected at various stages of the project. The Electric Backbone Fee is collected like a development fee, and the Contribution in Aid of Construction is billed after construction work has been performed by City staff. The purpose for each Capital Revenue line item is:

- Electric Backbone Fee: paid by new development to offset future maintenance and improvement costs to the "backbone" of the electric system (such as substations and high voltage lines), per Municipal Code 4.54: Electric Backbone Mitigation Fee.
- Contribution in Aid of Construction: recovers the costs of designing, installing and upgrading electric infrastructure required to connect customers to the electric system.

Operating Expenditures

Operating expenses represent the cost of acquiring and delivering energy to our customers. Power supply costs are the largest expense. Other operating expenses include contract services, equipment costs (maintenance, purchasing, and rentals), travel, training and all labor costs for salaries, wages and benefits. Within the operating fund, the following are the major cost categories:

- Power Supply: acquire electricity and natural gas and manage the risk of the energy market price volatility.
- Electric Power Plant: generate power and maintain high availability of the generation fleet.
- Electric Administration: direct, guide and support utility operations. This includes public relations, technology services, rates and financial services, and load forecasting.
- Electric Regulatory & Legislative: comply with complex regulations and legislation as mandated by local, state and federal entities.
- Electric Engineering, Construction & Maintenance, and Streetlight Maintenance: construct, operate, and maintain the electric distribution and streetlight systems in a safe, reliable and cost effective manner.
- Retail Services and Public Benefits: develop and implement public benefit programs such as energy efficiency and low income assistance programs.

Operating Transfers and Payments

The following payments and transfers are also included in the Electric Operations Fund:

- Debt Service: payments on bonds issued to build generation and distribution infrastructure.
- Operating Transfer to General Fund: citywide projects in which the Electric Department participates.
- Operating Transfer to Traffic Signals Fund: costs to maintain and operate the traffic signal system in Roseville.
- Utility Exploration Center Fund: operating costs associated with the Utility Exploration Center. The total operating costs are shared with Environmental Utilities.
- Traffic Signal Rehabilitation Fund: funds future rehabilitation of the traffic signal system.
- Traffic Mitigation Fund: contributions to the City's fund for capacity improvements to the roadway network; typically associated with road extensions and widenings.
- Post-Retirement/Insurance Accrual Fund: the portion of the City's retiree health costs allocated to the utility.
- Franchise Fee Transfer: as provided under the City charter, the Electric utility pays an in-lieu of franchise fee of 4% of total operating and capital expenditures to the City's General Fund to fund police, fire, parks and recreation and library services.
- Rent Payment: lease payment to City for land on which Electric buildings are located.

- Indirect Cost: payments to other City departments for assistance that supports Roseville Electric operations, such as utility billing and Information Technology services.
- Automotive Replacement Fund: reserves to replace vehicles at end of life.

Capital Expenditures

Capital Improvement Projects (CIPs) are composed of capital expenditures related to the acquisition, expansion, or rehabilitation of electric utility infrastructure. The projects typically have a multi-year time frame, but the annual budget only focuses on those with funding needs for the current fiscal year. Electric utility CIP's include continuous annual projects, such as design and inspection services for construction projects, and improvement projects like upgrading large transformers and building new substations. There are also Rehabilitation CIPs for projects that focus on replacing assets that have reached the end of their service life.

- Total Capital Improvement Projects: budgeted amount for CIPs to improve the electric system.
- General Fund –GIS and EAM: Electric's share of citywide technology projects, Geographic Information Systems and Enterprise Asset Management.
- Utility Exploration Center Fund: Electric utility portion of the capital costs of the Utility Exploration Center, such as updating exhibits. The total capital costs are shared with Environmental Utilities.

Transfers Out

Other expenditures include transfers to other Roseville Electric funds. As discussed in Capital Expenditures, expenses exist for new construction CIPs and Rehabilitation CIPs. Rehabilitation CIPs are budgeted in the Electric Rehabilitation Fund, which is funded through transfers from the Electric Operations Fund. The Electric Operations Fund also transfers money to the Electric Rate Stabilization Fund to build cash reserves and protect against rate increases that may result from large, unplanned contingencies. City Council financial policies establish that the required balance in the Rate Stabilization Fund be between 40% and 90% of operating expenses.

Debt

Electric Operations Fund debt is the result of bonds originally issued to build the Roseville Energy Park (REP) and portions of the distribution system. Approximately 90% of total debt outstanding is attributable to construction of the Roseville Energy Park. Debt may be refunded or refinanced to lower costs when advantageous. Financial policies establish a minimum debt service coverage ratio of 1.5, with a target of 2.0. This target is designed to ensure that income (without reserve for operating encumbrances) is twice the amount needed to pay annual debt service.

ELECTRIC OPERATIONS FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,398,156	\$ 22,803,955	\$ 13,547,027
ESTIMATED INVENTORY	\$ 8,032,824	\$ 8,721,057	\$ 8,721,057
ESTIMATED OPERATING REVENUES			
Utility Sales	155,018,612	161,180,000	158,980,000
Retail Services and Public Benefits	4,536,831	4,700,000	4,600,000
Uncollectible Accounts	(343,314)	(400,000)	(400,000)
Electric Service Charge - Reconnect	22,700	20,000	20,000
State Grants / Bonds	7,190	0	0
Interest	45,476	115,844	122,000
Reimbursement	57,658	40,000	40,000
Other Revenue	430,668	150,000	100,000
Recovery of Indirect Cost	334,221	434,000	250,000
Total Estimated Operating Revenues	160,110,041	166,239,844	163,712,000
ESTIMATED CAPITAL REVENUES			
Contribution in Aid of Construction	3,208,753	4,000,000	3,500,000
Electric Backbone Fee	1,344,711	1,000,000	1,000,000
Total Estimated Capital Revenues	4,553,464	5,000,000	4,500,000
Total Estimated Revenues and Transfers In	164,663,505	171,239,844	168,212,000
Total Estimated Available for Appropriation	188,094,485	202,764,856	190,480,084
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	80,269,149	80,434,092	74,056,925
Electric Power Plant	11,610,153	11,990,526	11,577,916
Electric Administration	2,759,170	3,568,710	3,699,213
Electric, Regulatory, and Legislative	598,931	1,152,630	1,703,241
Electric Engineering	2,060,720	1,820,851	2,761,576
Construction & Maintenance	9,412,785	11,700,525	12,606,190
Street Light Maintenance	344,129	378,154	381,500
Retail Services and Public Benefits	4,187,488	6,711,110	5,869,847
Debt Service	15,414,846	17,354,774	16,516,775
Operating Transfer to General Fund	12,300	0	0
Operating Transfer to Traffic Signal Maintenance Fund	1,878,590	1,908,902	2,138,935
Utility Exploration Center Fund	203,721	238,242	318,716
Traffic Mitigation Fund	0	146,000	0
Post-Retirement / Insurance Accrual Fund	773,354	989,213	765,679
Franchise Fee Transfer	6,310,781	6,428,029	5,937,021
Rent Payment	398,514	395,989	395,989
Indirect Cost	4,639,052	4,517,173	4,743,084
Automotive Replacement Fund	178,779	44,699	0
Total Estimated Operating Expenditures	141,052,462	149,779,620	143,472,607
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	4,965,356	22,918,616	7,337,000
General Fund - GIS	20,853	298,494	0
General Fund - EAM	404,418	417,506	278,470
Utility Exploration Center Fund	2,507	244,832	50,000
Total Estimated Capital Expenditures	5,393,134	23,879,448	7,665,470
LESS ESTIMATED TRANSFERS OUT			
Electric Rehabilitation Fund	4,736,877	3,437,704	5,943,149
Traffic Signal Rehabilitation Fund	0	0	360,000
Electric Rate Stabilization Fund	5,387,000	3,400,000	7,000,000
Total Estimated Capital Expenditures and Transfers Out	15,517,011	30,717,152	20,968,619
Total Estimated Expenditures and Transfers Out	156,569,472	180,496,772	164,441,226
RESERVE FOR ENCUMBRANCES	2,179,282	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	7,263,928	0	0
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 22,081,802	\$ 22,268,084	\$ 26,038,858

ELECTRIC RATE STABILIZATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 41,386,074	\$ 47,029,080	\$ 50,685,951
ESTIMATED REVENUES			
Interest	279,890	279,232	296,885
EQUITY TRANSFER IN			
Electric Operations Fund	<u>5,387,000</u>	<u>3,400,000</u>	<u>7,000,000</u>
Total Estimated Revenues and Transfers In	5,666,890	3,679,232	7,296,885
Total Estimated Available for Appropriation	47,052,965	50,708,312	57,982,836
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	23,885	22,361	29,606
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 47,029,080</u></u>	<u><u>\$ 50,685,951</u></u>	<u><u>\$ 57,953,230</u></u>

ELECTRIC REHABILITATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,183,226	\$ 5,438,349	\$ 2,886,006
ESTIMATED REVENUES			
Interest	26,064	24,344	42,090
Electric Operations Fund	4,736,877	3,437,704	5,943,149
Total Estimated Revenue	4,762,941	3,462,048	5,985,239
Total Estimated Available for Appropriation	7,946,167	8,900,397	8,871,245
LESS ESTIMATED CAPITAL EXPENDITURES			
Electric Rehab Failure Replacement	571,685	949,659	310,000
Rehab Substation Battery Replacement	109,209	227,638	0
Electric Rehab Relay Replacement	202,617	301,439	100,000
Cable Replacement Rehab	241,280	585,621	250,000
Berry Street Circuit BR Replacement Rehab	311,537	385,165	180,000
Electric Rehab Scada/RTU Replacement	0	48,961	0
60KV Restringing	1,762	123,238	0
Douglas Substn Rehab/Network	938,233	2,571,767	930,000
Rehab Failure Repl-Contrl Sys	0	600,000	0
Rehab Communications Equip	0	50,000	50,000
Fiddymnt DFR Replacement	0	0	230,000
Roseville Power Plant 2 Rehab	0	0	300,000
Facilities Rehab Project	0	100,000	100,000
Total Estimated Capital Expenditures	2,376,322	5,943,488	2,450,000
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	128,004	66,203	203,044
Indirect Cost	3,492	4,700	15,907
Total Estimated Transfers Out	131,496	70,903	218,951
Total Estimated Expenditures and Transfers Out	2,507,818	6,014,391	2,668,951
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	2,608,490	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,829,858</u>	<u>\$ 2,886,006</u>	<u>\$ 6,202,294</u>

ELECTRIC CARB FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,340,016	\$ 2,143,394	\$ 1,802,175
ESTIMATED REVENUES			
Interest	10,060	8,781	18,671
GHG Auction Proceeds	<u>2,034,313</u>	<u>0</u>	<u>0</u>
Total Estimated Revenues	2,044,374	8,781	18,671
Total Estimated Available for Appropriation	3,384,389	2,152,175	1,820,846
LESS ESTIMATED EXPENDITURES			
Program Rebates/Other Costs	1,240,995	350,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,143,394</u>	<u>\$ 1,802,175</u>	<u>\$ 1,820,846</u>

TRAFFIC SIGNAL MAINTENANCE FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 512,881	\$ 753,090	\$ 397,985
ESTIMATED INVENTORY	\$ 776,181	\$ 599,790	\$ 599,790
ESTIMATED REVENUES			
Interest	6,930	4,940	4,882
Plan Check Fees	7,673	4,000	5,000
Other Revenues	104,155	0	0
Total Estimated Revenues	118,758	8,940	9,882
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	1,878,590	1,908,902	2,138,935
Total Estimated Revenues and Transfers In	1,997,348	1,917,842	2,148,817
Total Estimated Available for Appropriation	3,286,410	3,270,722	3,146,591
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,434,295	1,653,758	1,741,299
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Maintenance/Upgrades	286,629	377,050	377,908
Total Estimated Expenditures	1,720,925	2,030,808	2,119,207
LESS ESTIMATED TRANSFERS OUT			
Post Retirement Insurance / Accrual Fund	52,234	15,631	15,407
General Fund	4,796	69,048	0
Indirect Cost	151,811	157,461	170,232
Automotive Replacement Fund	3,764	0	0
Total Estimated Transfers Out	212,605	242,140	185,639
Total Estimated Expenditures and Transfers Out	1,933,530	2,272,948	2,304,846
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	12,048	0	0
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 1,340,832</u>	<u>\$ 997,774</u>	<u>\$ 841,745</u>

TRAFFIC SIGNAL REHABILITATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	\$ -
ESTIMATED TRANSFERS IN			
Electric Operations Fund	<u>0</u>	<u>0</u>	<u>360,000</u>
Total Estimated Available for Appropriation	0	0	360,000
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 360,000</u></u>

Environmental Utilities Funds Overview



Environmental Utilities Funds

Environmental Utilities is a group of rate-based utilities that provide water, wastewater, recycled water, and solid waste services to Roseville residents and businesses. Overviews of the Operations Funds for each of the services provided by Environmental Utilities are included below. In addition to the three services, Environmental Utilities also includes an Environmental Utilities Engineering Fund, which provides engineering services to all three utilities.

Water Funds

The water utility purchases, treats, and distributes potable water to approximately 40,000 accounts. The rate-based Water Operations Fund provides for the purchase, treatment, and delivery of water to the Roseville community, and accounts for the majority of financial resources in the water utility. Other water funds are comprised of:

- Water Construction Fund
- Water Rate Stabilization Fund
- Water Rehabilitation Fund

Revenue

The primary source of revenue in the water funds is Water Sales and Services, or rates charged to customers. The water utility is subject to the provisions of Proposition 218, which requires that the water rates cannot exceed the cost to the utility to provide the service.

Expense Information

The utility is also responsible for maintenance of infrastructure and implementation of water efficiency programs. The Water Operations Fund budget includes projected operational costs, continued implementation of metered billing, and new regulatory requirements in addition to planning for continued water service reliability. The budget also includes a set aside for future infrastructure rehabilitation and replacement.

The majority of fund expenses are for operations, water purchase, City-owned water treatment plant and water storage, water distribution, water efficiency programs, rent, and City indirect charges. The water utility also funds a portion of the administrative and engineering services that support water, wastewater and solid waste utilities.

Debt

The City is obligated to meet debt service coverage related to long-term debt as part of a rate covenant made to bondholders. The rate covenant outlined in the Certificates of Participation (COPs) issued in 2007 for water capital improvement projects requires a minimum debt service coverage ratio of 1.20. While connection fees are the primary source of payment of debt service, water utility revenue is the ultimate security for repayment of debt.

Water CIPs

The utility has operating, construction, and rehabilitation capital programs. These projects typically include technology, pipelines, and facilities.

Wastewater Funds

The Environmental Utilities Department operates the City's Wastewater utility, which collects and treats wastewater for Roseville and its regional partners, South Placer Municipal Utility District and Placer County. The utility has also been designated a regional provider of recycled water for areas in the City and Placer County. The rate-based Wastewater Operations Fund provides for the treatment of water at the City's two wastewater treatment plants, and accounts for the majority of financial resources in the Wastewater utility. Other Wastewater funds are comprised of:

- Wastewater Rate Stabilization Fund
- Wastewater Rehabilitation Fund

Revenue

The primary source of revenue in the Wastewater fund is from rates charged to customers. The Wastewater utility is subject to the provisions of Proposition 218, which requires that the wastewater rates cannot exceed the cost to the utility to provide the service.

Expense Information

In addition to operational costs, the budget includes a set aside for future infrastructure rehabilitation and replacement. The majority of fund expenses are operational costs, wastewater treatment at the two City-owned wastewater treatment plants, rent, and City indirect charges.

Debt

As a partner in the South Placer Wastewater Authority (SPWA) JPA, the City is obligated to meet certain debt service coverage ratios related to long-term debt. The rate covenant outlined in bond documents where debt was issued for wastewater capital improvement projects requires a minimum debt service coverage ratio of 110%. While connection fees are the primary source of payment of debt service, wastewater utility revenue is the ultimate security for repayment of the City's portion of the debt.

Wastewater CIPs

The utility has operating and rehabilitation capital programs. These projects typically include technology, pipelines, and facilities.

Solid Waste Funds

The Environmental Utilities Department operates the City's Solid Waste utility. The utility collects, recycles, and disposes of refuse for residential and commercial customers, and oversees the maintenance of the closed Roseville Sanitary Landfill. The rate-based Solid Waste Operations Fund provides for the collection of refuse and transport to the landfill, and accounts for the majority of financial resources in the utility. Other Solid Waste funds are comprised of:

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

Revenue

The primary source of revenue in the Solid Waste funds is from rates paid by customers. The utility is subject to the provisions of Proposition 218, which requires that the solid waste rates cannot exceed the cost to the utility to provide the service.

Expense Information

The Solid Waste Operations Fund budget includes operational costs associated with inflation, regulatory compliance, and the implementation of programs aimed at increasing diversion from the waste stream. In addition, the budget includes a set aside for the rehabilitation and replacement of existing cans and bins that require it. The majority of fund expenses are operating costs to drop waste at the landfill (tipping fees), and City indirect charges.

Solid Waste CIPs

The utility has operating, capital purchase, and rehabilitation capital programs. These projects typically include technology, cans, bins, and facilities.

WATER OPERATIONS FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,514,381	\$ 12,949,675	\$ 9,917,879
ESTIMATED INVENTORY	\$ 332,211	\$ 328,893	\$ 328,893
ESTIMATED OPERATING REVENUES			
Water Sales and Services	21,699,845	20,530,000	20,940,000
Plan Check / Inspection Fees	20,881	3,000	3,000
Interest	59,421	66,735	70,687
Recovery of Indirect Costs	162	0	0
Other Revenue	158,976	7,500	7,500
Wastewater Operations Fund	25,997	70,470	31,853
Solid Waste Fund	25,997	70,470	31,853
Water Rate Stabilization Fund	107,100	0	0
Indirect Cost (from EU Engineering Fund)	170,100	182,181	211,238
Indirect Cost (from Wastewater and Solid Waste Operations)	1,020,626	1,093,088	1,267,430
Total Estimated Operating Revenues	23,289,104	22,023,444	22,563,561
ESTIMATED CAPITAL REVENUES			
Installation Tap	118,874	100,000	85,000
Backflow Device Repair and Test	58,012	35,000	35,000
New Water Meter Installation	249,335	298,307	298,307
State Bonds and Grants	55,107	0	0
Total Estimated Capital Revenues	481,328	433,307	418,307
Total Estimated Revenues and Transfers In	23,770,432	22,456,751	22,981,868
Total Estimated Available for Appropriation	34,617,023	35,735,319	33,228,640
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,416,357	1,746,792	1,706,974
Asset Management	325,096	394,186	405,409
Water Treatment and Storage	2,476,657	3,881,469	3,203,922
Purchased Water	1,459,598	1,798,852	1,834,829
Water Administration	1,043,872	1,233,529	1,128,436
Water Distribution	4,541,672	6,261,726	5,783,914
Water Efficiency	1,194,289	1,692,384	2,164,127
EU Outreach	101,632	399,166	259,960
Operating Transfer to General Fund	5,850	0	0
Utility Exploration Center Fund - Operations	67,908	79,414	106,239
Utility Exploration Center Fund - Program Tours	4,989	5,000	6,000
Water Rate Stabilization Fund	1,750,000	250,000	1,150,000
Water Rehabilitation Fund	2,025,000	1,000,000	2,500,000
Water Rehabilitation Fund - General Fund CIP Rehab	0	98,796	98,796
Utility Impact Reimbursement Fund	736,100	736,100	754,503
Rent Payment	364,519	362,204	362,204
Post Retirement / Insurance Accrual Fund	304,695	454,727	301,191
Indirect Cost - Environmental Utilities Engineering	755,842	1,038,501	1,076,587
Indirect Cost	2,205,143	2,319,866	2,449,361
Automotive Replacement Fund	31,700	0	0
Total Estimated Operating Expenditures	20,810,919	23,752,712	25,292,452
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	99,733	170,000	200,000
General Fund - CIP Contribution	55,139	51,995	0
General CIP Rehabilitation Fund	52,169	0	0
Utility Exploration Center Fund	1,206	110,419	16,667
Water Technology Replacement	150,000	150,000	250,000
Wastewater Operations Fund	70,938	1,140,071	1,000,000
Water Construction Fund	98,350	113,350	133,350
Total Estimated Capital Expenditures	527,536	1,735,835	1,600,017
Total Estimated Expenditures and Transfers Out	21,338,455	25,488,547	26,892,469
ECONOMIC RESERVE	2,081,100	2,375,300	2,529,200
RESERVE FOR ENCUMBRANCES	493,711	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	922,318	0	0
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 9,781,439	\$ 7,871,472	\$ 3,806,971

WATER CONSTRUCTION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,675,644	\$ 35,767,979	\$ 24,214,128
ESTIMATED REVENUES			
Interest	193,446	215,384	212,152
Interfund Loan Interest Repayment From Water Rehab Fund	59,120	58,057	47,940
Water Connection Fees	5,032,868	8,504,000	6,549,840
Water Construction Reimbursement	350,584	0	0
Revenue from Other Agencies	0	365,000	150,000
State Bonds and Grants	853,191	198,451	0
Other Revenue	661,629	(140,000)	0
Water Operations Fund	98,350	113,350	133,350
Total Estimated Revenues	7,255,448	9,314,242	7,093,282
INTERFUND LOAN PRINCIPAL REPAYMENT FROM WATER REHAB FUND	226,160	231,700	237,340
INTERFUND LOAN PRINCIPAL REPAYMENT FROM WESTPARK CFD#1 FUND	169,409	159,456	0
Total Estimated Available for Appropriation	42,326,661	45,473,377	31,544,750
LESS ESTIMATED CAPITAL EXPENDITURES			
Debt Service	4,117,545	4,221,488	4,219,738
Stoneridge Tank Site	6,134	371,459	0
Aquifer Storage / Recovery Program	5,190	440,067	0
Water Treatment Plant Expansion #3	0	99,377	0
Woodcreek North Well	9,405	693,033	0
Groundwater Management Plan	102,062	707,571	225,000
Westside Tank / Pump Station Project	0	6,960,000	6,500,000
Process Control Standards	0	62,554	0
Regional/PCW Water Model Development	0	142,939	0
Integr Reg Wtr Mgmt Prop84 Well	1,796,612	3,475,037	0
Connection Fee Analysis	0	25,501	0
Cook Riolo RD Bridge 24IN Pipe	234,002	194,652	0
Arios Project Development	0	80,000	0
Intertie-ZN PMP Back PMP Station	90,658	2,459,341	0
Regional Water Supply Reliability Station	0	269,690	500,000
Total Estimated Capital Expenditures	6,361,607	20,202,709	11,444,738
LESS ESTIMATED TRANSFERS OUT			
General Fund	109,776	342,479	145,088
Solid Waste Operations Fund - CIP Contribution	0	682,785	0
Wastewater Rehabilitation Fund	0	0	33,000
Water Rehabilitation Fund	55,575	0	0
Indirect Cost	31,725	31,276	45,750
Total Estimated Transfers Out	197,076	1,056,540	223,838
Total Estimated Expenditures and Transfers Out	6,558,683	21,259,249	11,668,576
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	9,034,185	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 26,733,794	\$ 24,214,128	\$ 19,876,174

WATER RATE STABILIZATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,014,881	\$ 2,664,049	\$ 2,918,640
ESTIMATED REVENUES			
Interest	6,590	5,139	17,008
ESTIMATED TRANSFERS IN			
Water Operations Fund	1,750,000	250,000	1,150,000
Total Estimated Revenues and Transfers In	1,756,590	255,139	1,167,008
Total Estimated Available for Appropriation	2,771,471	2,919,188	4,085,648
LESS ESTIMATED TRANSFERS OUT			
Water Operations Fund	107,100	0	0
Indirect Cost	322	548	733
Total Estimated Transfers Out	107,422	548	733
ESTIMATED AVAILABLE RESOURCES	\$ 2,664,049	\$ 2,918,640	\$ 4,084,915

WATER REHABILITATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,065,298	\$ 9,430,712	\$ 5,070,580
ESTIMATED REVENUES			
Water Meter Installation	91,269	180,000	30,000
Interest	53,881	43,865	50,251
Interfund Loan Interest Repayment From Westpark CFD#1 Fund	6,261	4,477	0
Reimbursement	18,757	0	0
Miscellaneous Income	95	0	0
Total Estimated Revenues	170,264	228,342	80,251
ESTIMATED TRANSFERS IN			
Wastewater Rehabilitation Fund	0	100,000	100,000
Water Technology Replacement	0	150,000	250,000
EU Engineering Technology Replacement	25,000	25,000	25,000
Water Construction Fund	55,575	0	0
Water Operations Fund	2,175,000	1,098,796	2,598,796
Total Estimated Transfers In	2,255,575	1,373,796	2,973,796
Total Estimated Revenues and Transfers In	2,425,839	1,602,138	3,054,047
INTERFUND LOAN PRINCIPAL PAYMENT FROM WESTPARK CFD#1 FUND	169,409	159,456	0
Total Estimated Available for Appropriation	10,660,546	11,192,307	8,124,627
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	300	0	0
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest Payment To Water Construction Fund	59,120	53,580	47,940
Atlantic Street 22 inch Water Rehabilitation	118,652	641,358	0
WTP Applied Water Channel PPLN	124,549	1,957,251	0
WTP Filtered Water Channel CLRWL	(37,206)	218,000	500,000
DTSP PH 1 Water Rehab	95,270	0	0
Sunrise Ave-I80 21 In Wtr Cond	0	150,000	0
ARC Flash Mitigation-Remote	0	225,000	225,000
Altantic Street 6/12 Intersection RR Crossing	0	0	300,000
Water Facilities Condition Assessment	0	0	300,000
Water Utilities Rehabilitation Program Support	0	0	75,000
Regional Water Master Plan	0	145,000	0
Meter Replacement	99,701	130,000	150,000
Water Meter Retrofit - MFD	0	180,000	180,000
Water Technology Replacement	1,427	50,000	50,000
Water EU Engineering Technology Replacement	11,878	32,481	25,000
Total Estimated Capital Expenditures	473,390	3,782,670	1,852,940
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	9,963	125,900	114,179
Wastewater Rehabilitation Fund	441,634	1,955,696	0
Post Retirement Payoffs	14,642	15,631	15,407
Indirect Cost	63,744	10,130	20,880
Total Estimated Transfers Out	529,983	2,107,357	150,466
Total Estimated Expenditures and Transfers Out	1,003,673	5,890,027	2,003,406
INTERFUND LOAN PRINCIPAL PAYMENT TO WATER CONSTRUCTION FUND	226,160	231,700	237,340
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	4,084,305	0	0
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 5,346,407	\$ 5,070,580	\$ 5,883,881

ENVIRONMENTAL UTILITIES ENGINEERING FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 54,510	\$ (16,773)	\$ (46,870)
ESTIMATED REVENUES			
Interest	941	109	1,000
Plan Check and Inspection Fees	367,969	456,000	234,116
Recovery of Indirect Costs	111,122	70,000	143,778
Miscellaneous Revenue	26,151	0	275,642
Total Estimated Revenues	506,183	526,109	654,536
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	109,347	218,587	140,660
Wastewater Operations Fund	677,556	692,191	863,517
Water Operations Fund	755,842	1,166,225	1,076,587
Total Estimated Transfers In	1,542,745	2,077,003	2,080,764
Total Estimated Revenues and Transfers In	2,048,928	2,603,112	2,735,300
Total Estimated Available for Appropriation	2,103,438	2,586,339	2,688,430
LESS ESTIMATED EXPENDITURES			
Environmental Utilities Engineering	1,731,261	2,214,252	2,165,677
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,950	0	0
Post Retirement Payoffs	23,298	23,766	23,131
Water Rehabilitation Technology Replacement	25,000	25,000	25,000
Storm Water Management	854	0	0
General CIP Rehabilitation Fund	2,489	0	0
Indirect Cost	165,259	188,011	263,384
Indirect Cost - EU Asset Management	0	0	40,540
Indirect Cost - EU Admin	170,100	182,181	170,698
Total Estimated Transfers Out	388,950	418,958	522,753
Total Estimated Expenditures and Transfers Out	2,120,211	2,633,210	2,688,430
RESERVE FOR ENCUMBRANCES	536	0	0
ESTIMATED AVAILABLE RESOURCES	\$ (17,309)	\$ (46,870)	\$ 0

The Environmental Utilities Engineering fund supports the three EU funds (Water, Wastewater, and Solid Waste) and is intended to have a zero fund balance at the end of each fiscal year. When unanticipated expenses or transfers occur at year end, adjustments are made in the following fiscal year. This fund balance will be positive by Year End FY2014-15.

WASTEWATER OPERATIONS FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,767,023	\$ 17,431,597	\$ 14,409,789
ESTIMATED INVENTORY	\$ 56,754	\$ 55,700	\$ 55,700
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,320	0	0
Inspection and Plan Check Fees	73,031	48,000	60,000
Industrial W/W Treatment Charges	173,123	155,000	170,000
Reimbursed Wastewater Operating Costs	5,308,537	6,007,688	6,638,317
Wastewater Services	22,311,926	22,500,000	24,327,000
Recycled Water Sales	733,330	525,000	525,000
Interest	101,287	86,768	77,447
Miscellaneous	36,289	7,500	7,500
Total Estimated Operating Revenues	28,738,843	29,329,956	31,805,264
ESTIMATED CAPITAL REVENUES			
Installation Tap	45,293	50,000	45,000
Solid Waste Operations Fund	70,959	1,140,320	1,000,000
Water Operations Fund	70,938	1,140,071	1,000,000
Wastewater Rehabilitation Fund - Operations	962,214	1,192,956	1,216,947
Wastewater Rehabilitation Fund - Capital	38,879	74,833	0
Total Estimated Capital Revenues	1,188,283	3,598,180	3,261,947
Total Estimated Revenues	29,927,126	32,928,136	35,067,211
LOAN PAYMENT FROM GENERAL FUND	64,328	0	0
Total Estimated Available for Appropriation	46,815,231	50,415,433	49,532,700
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	545,833	817,419	785,496
Dry Creek WWTP	5,672,300	6,767,132	7,001,493
EU Maintenance	1,245,825	1,234,859	1,692,636
Industrial Treatment	258,988	279,013	386,487
Environmental Treatment Lab	449,937	684,822	678,023
Pleasant Grove WWTP	5,371,858	6,266,006	6,500,777
Wastewater Collection	3,932,047	4,211,963	4,966,277
Recycled Water	482,616	863,041	583,742
EU Outreach	28,551	102,138	42,500
Operating Transfers to Water Operations Fund	0	23,333	0
Operating Transfers to General Fund	5,850	0	0
Utility Exploration Center Fund - Operations	67,908	79,414	106,239
Utility Exploration Center Fund - Program Tours	4,989	5,000	6,000
Post Retirement / Insurance Accrual Fund	485,680	476,953	464,596
Wastewater Rate Stabilization Fund	500,000	500,000	650,000
Wastewater Rehabilitation Fund	6,000,000	6,000,000	6,500,000
Wastewater Rehabilitation Fund - General Fund CIP Rehab	0	0	21,357
Utility Impact Reimbursement Fund	669,800	669,800	686,545
Rent Payment	39,537	39,285	39,285
Indirect Cost	1,836,241	1,830,973	2,083,208
Indirect Cost - EU Asset Management	97,529	116,887	121,623
Indirect Cost - Environmental Utilities	412,784	429,657	512,092
Indirect Cost - Environmental Utilities Engineering	677,556	789,261	863,517
Automotive Replacement Fund	6,700	0	0
Total Estimated Operating Expenditures	28,792,529	32,186,955	34,691,893
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	233,471	3,277,072	3,000,000
General Fund - CIP Contribution	71,662	167,645	66,985
General CIP Rehabilitation Fund	53,070	0	0
Wastewater Construction Fund-CIP Rehabilitation Projects	0	10,715	0
Wastewater Technology Replacement	150,000	150,000	250,000
Water Operations Fund	25,997	47,137	31,853
Utility Exploration Center Fund	1,206	110,420	16,667
Total Estimated Capital Expenditures	535,406	3,762,989	3,365,505
Total Estimated Expenditures	29,327,935	35,949,944	38,057,398
ECONOMIC RESERVE	2,879,300	3,218,700	3,469,200
RESERVE FOR ENCUMBRANCES	415,381	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	721,142	0	0
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 13,471,474	\$ 11,246,789	\$ 8,006,102

WASTEWATER RATE STABILIZATION FUND

	<u>Actual FY2013-14</u>	<u>Mid Year Budget FY2014-15</u>	<u>Budget FY2015-16</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,521,106	\$ 2,030,919	\$ 2,538,586
ESTIMATED REVENUES			
Interest	10,454	8,489	14,003
ESTIMATED TRANSFERS IN			
Rate Stabilization Fund	<u>500,000</u>	<u>500,000</u>	<u>650,000</u>
Total Estimated Revenues and Transfers In	510,454	508,489	664,003
Total Estimated Available for Appropriation	2,031,559	2,539,408	3,202,589
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	640	822	1,279
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,030,919</u>	<u>\$ 2,538,586</u>	<u>\$ 3,201,310</u>

WASTEWATER REHABILITATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,676,489	\$ 18,822,140	\$ 10,516,697
ESTIMATED REVENUES			
Interest	93,978	106,362	115,105
Interfund Loan Interest Repayment From Solid Waste Operations Fund	11,545	6,988	3,119
State Grants	15,396	(15,396)	0
From Other Agencies	1,724,001	668,519	632,171
Miscellaneous	65	0	0
Total Estimated Revenues	1,844,985	766,473	750,395
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	291,769	376,000	290,400
Connection Fees - Regional	6,318,019	8,143,000	6,272,640
Highway Users Tax Fund	0	0	33,000
Water Construction Fund	0	0	33,000
Water Rehabilitation Fund	441,634	1,955,696	0
Wastewater Technology Replacement	150,000	150,000	250,000
Wastewater Operations Fund	6,000,000	6,010,715	6,521,357
Total Estimated Capital Revenues	13,201,422	16,635,411	13,400,397
Total Estimated Revenues and Transfers In	15,046,407	17,401,884	14,150,792
INTERFUND LOAN PRINCIPAL REPAYMENT FROM SOLID WASTE OPERATIONS FUND	105,889	110,109	114,512
Total Estimated Available for Appropriation	32,828,785	36,334,133	24,782,001
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Shop Expansion	1,018,466	146,804	0
Wastewater System Model	0	117,581	0
Wastewater Sewer Pipe Rehab	159,003	0	0
EU-Scada System Assessment	671,825	7,041,966	0
CIPP Sewer Rehabilitation 2011	56,139	0	0
CIPP Sewer Rehabilitation 2012	745,585	1,143,654	0
DCWWTP Belt Room Roof Repairs	11,498	270,782	0
Atkinson St at Dry Creek WW Pipe	0	311,498	0
No Area Collection System	26,796	0	0
DCWWTP Pavement Rehab Project	573,434	967,293	0
DCWWTP Aerated Basin Rehab	1,572	0	0
DCWWTP 2nd Clarifiers 41A/B42A	2,246,757	224,737	0
CIPP Sewer Rehabilitation 2013	209	1,889,791	0
DRY CRK/PL GR WWTP Arc Flash	230,096	698,554	0
DTSP PHI WW Rehab	127,391	0	0
Cook-Riolo Bridge-Recycle Wtr	721,000	0	0
Shadowbrook Lift Station Well Rep	6,362	518,639	1,000,000
WW Interceptor Inspec/Condtn	10,101	139,899	0
Replacement Planning Model Assessment	38,827	36,173	0
Nevada Ave Sewer Main Realign	0	60,000	0
DCWWTP Laboratory Rehab Proj	0	175,000	0
DCWWTP Tertiary Filter Proj	0	115,000	650,000
DCWWTP Plc Rehabilitation Proj	0	200,000	200,000
Vactor Washout Facility	0	35,000	100,000
Collection System Condition Assessment	0	0	250,000
Wastewater Collection System Rehabilitation Project	0	0	1,050,000
DRY CRK/PL GR WWTP Lab Rehabilitation	0	0	220,000
Wastewater Interceptor Cleaning Project	0	0	100,000
Wastewater Inspection/Condition PH2	0	0	200,000
WWTP Condition Assessment	0	0	370,000
Maximo/Granite XP Integrated Database Management	0	0	150,000
Upgrade Sewer Line	102,962	150,000	150,000
Wastewater Clean Out Installation	45,589	50,000	50,000
Wastewater Sewer Manhole Upgrade	19,566	257,494	250,000
Wastewater Sewer Service Upgrade	84,038	100,000	100,000
Wastewater Rehab-Emergency Collect	0	500,000	500,000
Wastewater Rehab-Program Support	0	0	75,000
Wastewater Technology Replacement	1,427	50,000	50,000
Total Estimated Capital Expenditures	6,898,642	15,199,865	5,465,000
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Connection Fees to SPWA	6,020,201	8,143,000	6,272,640
General Fund	58,406	260,488	66,985
General CIP Rehab Fund	13,766	128,448	76,166
Solid Waste Fund	38,879	682,785	0
Wastewater Operations Fund	962,214	1,192,956	1,216,947
Wastewater Operations Fund - Capital	0	74,833	0
Water Rehabilitation Fund	0	100,000	100,000
Indirect Cost	14,538	35,060	41,780
Total Estimated Expenditures and Transfers Out	7,108,003	10,617,570	7,774,518
Total Estimated Capital Expenditures and Transfers Out	14,006,645	25,817,435	13,239,518
RESERVE FOR ENCUMBRANCES	7,494	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	11,022,330	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 7,792,315	\$ 10,516,697	\$ 11,542,483

SOLID WASTE OPERATIONS FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,324,804	\$ 17,082,648	\$ 14,191,784
ESTIMATED INVENTORY	\$ 136,980	\$ 181,987	\$ 181,987
ESTIMATED OPERATING REVENUES			
Rental Revenue	2,046	1,800	1,873
Refuse Service Charges	20,985,537	20,541,500	20,952,800
Recycling Revenue	377,572	240,000	306,000
State Bonds and Grants	32,859	103,567	30,000
From Other Agencies	372,593	32,022	0
Interest	75,628	75,631	83,054
Miscellaneous	121,380	1,000	1,000
Total Estimated Operating Revenues	21,967,616	20,995,520	21,374,727
ESTIMATED CAPITAL REVENUES			
Solid Waste Capital Purchase Fund	0	682,785	0
Wastewater Rehabilitation Fund - CIP Contribution	0	682,785	0
Water Construction Fund - CIP Contribution	0	682,785	0
Total Estimated Capital Revenues	0	2,048,355	0
Total Estimated Operating and Capital Revenues	21,967,616	23,043,875	21,374,727
Total Estimated Available for Appropriation	37,429,399	40,308,510	35,748,497
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	698,848	822,686	814,021
Solid Waste Collection & Disposal	12,411,278	14,081,868	14,087,748
Recycling	560,759	646,785	664,174
Green Waste Program	1,419,705	1,692,740	1,740,385
Interfund Loan Interest Payment To Wastewater Rehab Fund	11,508	6,964	3,107
Street Sweeping	902,728	1,035,827	1,225,149
EU Outreach	129,517	251,645	160,000
General Fund - Operating Transfer	5,850	0	0
Utility Exploration Center Fund - Operations	67,594	79,414	106,239
Utility Exploration Center Fund - Program Tours	5,304	5,000	6,000
Post Retirement/Insurance Accrual Fund	288,581	290,032	280,600
General CIP Rehabilitation Fund	202,202	0	0
Utility Impact Reimbursement Fund	294,100	294,100	301,453
Rent Payment	146,282	145,353	145,353
Solid Waste Rehabilitation Fund - General Fund CIP Rehab	0	39,647	39,647
Solid Waste Rehabilitation Fund	300,000	300,000	200,000
Solid Waste Rate Stabilization Fund	250,000	250,000	350,000
Indirect Cost	1,422,539	1,471,172	1,634,341
Indirect Cost - EU Asset Management	97,529	116,887	121,623
Indirect Cost - Environmental Utilities	412,784	429,657	512,092
Indirect Cost - Environmental Utilities Engineering	109,347	249,241	140,660
Automotive Replacement Fund	67,297	0	0
Total Estimated Operating Expenditures	19,803,753	22,209,018	22,532,592
LESS ESTIMATED CAPITAL EXPENDITURES			
General Fund - CIP Contribution	8,456	37,718	21,060
Utility Exploration Center Fund	1,206	110,419	16,666
Wastewater Operations Fund	70,959	1,140,320	1,000,000
Water Operations Fund	25,997	70,469	31,853
Solid Waste Technology Replacement	125,000	125,000	225,000
UEC - Ideascape	23,505	2,131,687	0
Total Estimated Capital Expenditures	255,122	3,615,613	1,294,579
Total Estimated Operating and Program Expenditures	20,058,875	25,824,630	23,827,171
INTERFUND LOAN PRINCIPAL PAYMENT TO WASTEWATER REHABILITATION FUND	105,889	110,109	114,512
RESERVE FOR ENCUMBRANCES	289,135	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	961,492	0	0
ECONOMIC RESERVE	1,980,400	2,220,900	2,253,300
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 14,033,607	12,152,870	9,553,514

SOLID WASTE CAPITAL PURCHASE FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,794,799	\$ 1,792,862	\$ 1,288,013
ESTIMATED OPERATING REVENUES			
Interest	10,993	8,820	10,945
ESTIMATED CAPITAL REVENUES			
Impact Fee	<u>337,849</u>	<u>342,000</u>	<u>36,080</u>
Total Estimated Operating and Capital Revenues	348,842	350,820	47,025
Total Estimated Available for Appropriation	2,143,641	2,143,682	1,335,038
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Capital Purchases	49,480	170,000	170,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund	0	682,785	0
Indirect Costs	8,198	2,884	3,542
Automotive Replacement Fund	<u>293,100</u>	<u>0</u>	<u>0</u>
Total Estimated Expenditures and Transfers Out	350,778	855,669	173,542
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	682,785	0	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 1,110,077</u></u>	<u><u>\$ 1,288,013</u></u>	<u><u>\$ 1,161,496</u></u>

SOLID WASTE RATE STABILIZATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 501,559	\$ 755,197	\$ 1,008,179
ESTIMATED REVENUES			
Interest	3,638	2,982	5,419
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	<u>250,000</u>	<u>250,000</u>	<u>350,000</u>
Total Estimated Revenues and Transfers In	253,638	252,982	355,419
Total Estimated Available for Appropriation	755,197	1,008,179	1,363,598
ESTIMATED AVAILABLE RESOURCES	<u>\$ 755,197</u>	<u>\$ 1,008,179</u>	<u>\$ 1,363,598</u>

SOLID WASTE REHABILITATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,977,126	\$ 2,162,054	\$ 2,210,069
ESTIMATED OPERATING REVENUES			
Interest	12,597	9,986	14,728
ESTIMATED TRANSFERS IN			
Utility Exploration Center Fund	10,000	10,000	10,000
Solid Waste Technology Replacement	125,000	25,000	225,000
Solid Waste Operations Fund	300,000	439,647	239,647
Total Estimated Transfers In	435,000	474,647	474,647
Total Estimated Revenues and Transfers In	447,597	484,633	489,375
Total Estimated Available for Appropriation	2,424,723	2,646,687	2,699,444
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Annual Rehab	197,058	315,400	280,000
Solid Waste Technology Replacement	48,939	25,000	25,000
Solid Waste UEC Technology Replacement	3,710	10,000	10,000
Total Estimated Capital Expenditures	249,706	350,400	315,000
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	9,705	82,702	66,811
Indirect Costs	3,258	3,515	3,983
Total Estimated Transfers Out	12,963	86,217	70,794
Total Estimated Expenditures and Transfers Out	262,669	436,617	385,794
RESERVE FOR ENCUMBRANCES	35,400	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,126,653</u>	<u>\$ 2,210,069</u>	<u>\$ 2,313,650</u>



Golf Course Fund Overview

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 and full service 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 our residents and neighbors. The enterprise funds associated with the golf courses include:

- Golf Course Operations Fund
- Golf Course Improvement Fund

Revenue

The most significant sources of revenue include user fees for course play and driving range practice. Additional revenue is derived from food and beverage services. Revenue generation related to golf industry economics is highly dependent upon customer's desire to expend their disposable income in recreational golf.

Expense Information

The major fund expenses are course maintenance, bond payments and utilities. Although City staff is involved in the management of course contracts, no staff are employed directly at the courses.

Debt

The construction of Woodcreek Golf Club was financed through municipal bonds. The construction of the Woodcreek clubhouse was financed through an interfund loan.

CIPs

Minor course repairs and improvements are handled through the operations accounts while more significant repairs and renovations are handled through the golf course improvement fund and CIPs. This is funded with transfers from the Golf Operations Fund.

GOLF COURSE OPERATIONS FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,573,867	\$ 1,217,976	\$ 543,600
ESTIMATED REVENUES			
Golf Operations Revenue	2,377,594	2,500,000	2,380,000
Sale of Real Property	15,108	0	0
Interest	7,724	31,382	10,000
Other Revenue / Interest / Donations and Gifts	0	126,000	0
Total Estimated Operating Revenues	2,400,427	2,657,382	2,390,000
Total Estimated Available for Appropriation	3,974,294	3,875,358	2,933,600
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	1,973,623	2,126,666	1,972,010
03 Golf Course COPS Refunding	520,669	493,151	493,066
Post Retirement / Insurance Accrual Fund	3,800	4,152	3,640
Indirect Cost	93,671	113,400	125,846
Total Estimated Operating Expenditures	2,591,764	2,737,369	2,594,562
ESTIMATED TRANSFERS OUT			
General Fund	0	14,400	0
Golf Course Improvement Fund	37,270	452,989	0
General CIP Rehab Fund	190	0	0
IT Rehab Project	190	0	0
Total Estimated Transfers Out	37,651	467,389	0
Total Estimated Expenditures and Transfers Out	2,629,414	3,204,758	2,594,562
INTERFUND LOAN PRINCIPAL PAYMENTS TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	127,000
RESERVE FOR ENCUMBRANCES	41	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	362,989	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 854,850	\$ 543,600	\$ 212,038

GOLF COURSE IMPROVEMENT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 60,504	\$ 60,863	\$ 6,820
ESTIMATED REVENUES			
Interest	359	295	349
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	<u>37,270</u>	<u>452,988</u>	<u>0</u>
Total Estimated Revenues and Transfers In	37,628	453,283	349
Total Estimated Available for Appropriation	98,133	514,146	7,169
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	27,014	358,542	0
Woodcreek Golf Course Renovations	<u>10,256</u>	<u>148,784</u>	<u>0</u>
Total Estimated Capital Expenditures	37,270	507,326	0
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehabilitation Fund	<u>0</u>	<u>0</u>	<u>49,000</u>
Total Estimated Expenditures and Transfers Out	37,270	507,326	49,000
RESERVE FOR CAPITAL IMPROVEMENTS	54,337	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,526</u>	<u>\$ 6,820</u>	<u>\$ (41,831)</u>

Transfers of \$30,000 from the Woodcreek Golf Course Fund and \$19,000 from the Diamond Oaks Golf Course Fund will be made in FY2015-16 to put this fund back in a positive position. The transfers will fund the FY2015-16 CIP Rehab projects.



Local Transportation Fund Overview

The Local Transportation Fund is used for transit, bikeway and Transportation Systems Management (TSM) programs and capital improvements. This fund accounts for the activities associated with the operations and maintenance of the City's public transit activities and includes services for the elderly and the handicapped. Transportation Development Act (TDA) law requires the City maintain at least a 15% fare box recovery ratio.

Revenue

State sales taxes, passenger fares and federal grants typically account for 80% or more of the total revenues for the Local Transportation Fund. Two key sources of money allocated to the City's Local Transportation Fund each year are derived from different state sales taxes enabled by the Transportation Development Act (TDA). These are revenues from State Transit Assistance (STA) and Local Transportation Fund (LTF) accounts. The LTF allocation to the City of Roseville is derived from a ¼ cent of the general sales tax collected in Placer County and distributed based upon the City's population; the STA allocation is derived from the statewide sales tax on diesel fuel and is distributed using a formula based upon population and transit fares. Passenger fares, federal and state grants, and bus advertising are other sources of revenue.

Expense Information

Eighty percent of all operating expenses in the Local Transportation Fund are Roseville Transit operations, e.g. contractor expenses, vehicle maintenance, fuel, and administration. The other 20% of all expenses in the Local Transportation Fund are primarily administration for bikeway and TSM program activities, but also include capital projects for new bikeways. Administrative activities include project management for new bikeway projects, maintenance and operations oversight of all bikeways in the City's open space areas, educational activities for bicyclists and pedestrians, and on-going implementation of the City's TSM Ordinance.



LOCAL TRANSPORTATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,998,659	\$ 12,250,104	\$ 4,461,453
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	1,003,328	991,000	1,066,200
LTF Article #4 (PUC § 99260(a))	8,032,914	5,652,963	7,364,619
Transportation Assistance Funds	560,408	516,869	543,041
Federal Dept of Transportation	3,059,286	700,000	760,000
State Bonds and Grants	720	3,261,426	0
Federal Reimbursement/Grants	0	1,555,897	0
From Other Agencies	0	46,395	0
Reimbursements	5,114	3,900	3,300
Interest	53,328	45,155	52,660
Donations/Gifts	4,400	7,000	6,000
Gain (Loss) on Sale of Assets	5,100	0	0
Sale of Surplus Property	0	0	40,000
Advertising	104,957	100,000	100,000
Non-Construction Contribution from Developers	3,740	0	0
Miscellaneous	23,553	24,680	25,000
Total Estimated Operating Revenues	12,856,848	12,905,285	9,960,820
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	106,491	35,875	38,875
ESTIMATED TRANSFERS IN			
Transportation Fund	0	253,000	0
Stoneridge East CFD Construction Fund	10,000	0	0
Transit Fund	128,551	265,000	0
General Fund	42,279	49,400	52,000
Total Estimated Transfers In	180,830	567,400	52,000
Total Estimated Revenues and Transfers In	13,144,169	13,508,560	10,051,695
Total Estimated Available for Appropriation	23,142,828	25,758,664	14,513,148
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	5,733,948	6,158,104	6,320,044
Vehicles	1,220	75,000	75,000
Indirect Cost	239,006	346,583	340,770
Total Estimated Operating Expenditures	5,974,174	6,579,687	6,735,814
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	4,187,295	10,497,275	1,470,000
ESTIMATED CAPITAL TRANSFERS OUT			
Gas Tax Fund	400,000	0	0
General Fund - Remodel	1,000	0	0
General Fund	5,107	26,563	0
Public Facilities Fund	0	210,000	0
Roadway Fund	0	3,450,000	2,000,000
General CIP Rehabilitation Fund	175,908	4,050	1,823
Transit Fund	0	253,000	0
Transportation Fund	128,551	265,000	0
Transit Project Fund	1,983	0	0
Post Retirement/Insurance Accrual Fund	13,607	11,636	11,313
Automotive Replacement Fund	5,100	0	0
Total Estimated Transfers Out	731,255	4,220,249	2,013,136
Total Estimated Expenditures and Transfers Out	10,892,724	21,297,211	10,218,950
OPERATING RESERVE	1,500,000	1,500,000	1,500,000
RESERVE FOR ENCUMBRANCES	11,322	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	5,111,040	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 5,627,742	\$ 2,961,453	\$ 2,794,198

TRANSIT PROJECT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 82,116	\$ 103,922	\$ 103,998
ESTIMATED OPERATING REVENUES			
Interest	22	76	644
Federal Dept. of Transportation	1,104	0	0
Non-Construction Contribution from Developers	21,784	0	0
Total Estimated Operating Revenues	22,910	76	644
Total Estimated Available for Appropriation	107,009	103,998	104,642
LESS ESTIMATED CAPITAL EXPENDITURES			
2009 ARRA 5307 Bus Rehab/Maint	3,087	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 103,922</u>	<u>\$ 103,998</u>	<u>\$ 104,642</u>

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 796,075	\$ 803,831	\$ 866,077
ESTIMATED OPERATING REVENUES			
Interest	5,015	3,384	4,426
SB-325 Allocations	275,328	418,810	347,000
Trans Assist Funds	0	47,000	30,000
Federal Dept. of Transportation	50,000	55,000	107,200
Total Estimated Operating Revenues	330,343	524,194	488,626
Total Estimated Available for Appropriation	1,126,418	1,328,025	1,354,703
LESS ESTIMATED EXPENDITURES			
Operating Expense	318,808	457,987	491,745
ESTIMATED TRANSFERS OUT			
Indirect Costs	3,779	3,961	9,955
Total Estimated Expenditures and Transfers Out	322,587	461,948	501,700
ESTIMATED AVAILABLE RESOURCES	\$ 803,831	\$ 866,077	\$ 853,004

School-Age Child Care Fund Overview



School-Age Child Care Fund Overview

The Parks, Recreation & Libraries Department operates both Adventure Club and Preschool from the School-Age Child Care Fund. The Preschool program is located on 14 campuses and provides enrichment, socialization, and Kindergarten readiness to over 500 children ages three through five. The Adventure Club program operates in partnership with our school districts to provide before and after school licensed child care at all 17 elementary school sites serving approximately 1,200 families. The program offers an affordable and safe environment for students with enrichment activities and homework help.

Revenue

The most significant sources of revenue include fees for providing before and after school child care and preschool tuition. The ability to generate these fees depends on families' demand for care and desire to participate in preschool. Two main subsidized care options are available through a state grant for child care (available at four locations) and a state contract for enrichment, After School Education & Safety (available at two locations). These subsidized care sites were redirected to the General Fund as recreation programs in FY2014-15.

Expense Information

The majority of fund expenses are direct service delivery including charges for staff and for materials, supplies and contractors.

Debt

Several factors have affected the fund's ability to operate without debt and the department has implemented changes to ensure the program continues to recover full costs. Two inter-fund loans exist for new facilities and an aged accounts receivable issue. However, the increased cost recovery expectations of an enterprise fund (citywide indirect charges, workers' compensation and PERS increases, and most recently the addition of contributions to retiree health funding) create a cost recovery threshold that child care services cannot support. The City is evaluating several options for the continued delivery of this program. In the meantime, a negative fund balance is displayed on the fund summary.

CIPs

The program has a minor CIP program funded by the General CIP Rehab Fund for facility rehabilitation (HVAC replacement, floor repair) which passes through the fund. As new schools open, the fund incurs CIP expenses for new facilities of approximately \$200,000 per site.

SCHOOL-AGE CHILD CARE FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (154,099)	\$ 260,305	\$ 46,895
ESTIMATED REVENUES			
Adventure Club/Preschool Education Program Fees	4,420,281	4,147,470	4,272,340
Park & Rec Use Fees	136,850	115,000	115,000
Lease Revenue	2,500	0	0
From Other Agencies	215,000	0	0
Child Development Grant - State	236,515	0	0
Interest	2	1	0
Miscellaneous	8,716	0	0
Total Estimated Operating Revenues	5,019,864	4,262,471	4,387,340
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	3,000	0	0
Total Estimated Revenues and Transfers In	5,022,864	4,262,471	4,387,340
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	205,000	0	0
Total Estimated Available for Appropriation	5,073,766	4,522,776	4,434,235
LESS ESTIMATED OPERATING EXPENDITURES			
Adventure Club Operating Expense	4,123,051	3,546,177	3,776,848
Preschool Education Operating Expense	380,272	418,766	437,809
Adventure Club Annual Rehabilitation	3,000	0	0
Post Retirement Insurance / Accrual Fund	24,746	12,354	146,436
General CIP Rehab Fund	0	0	562
Indirect Cost	222,391	233,585	224,984
Total Estimated Operating Expenditures	4,753,461	4,210,881	4,586,639
LESS ESTIMATED CAPITAL EXPENDITURES			
Fiddymment Farm AC Building	0	205,000	0
Total Estimated Expenditures	4,753,461	4,415,881	4,586,639
INTERFUND LOAN PRINCIPAL PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	60,000
RESERVE FOR ENCUMBRANCES	1,141	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	205,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 54,164</u>	<u>\$ 46,895</u>	<u>\$ (212,404)</u>

The School-Age Child Care Fund has been challenged to operate with a positive fund balance. Review of the program's financial structure is an on-going process and the program was successful in bringing the fund balance to a positive in FY2013-14 which was maintained in FY2014-15. However, several factors have affected the fund's ability to maintain this positive balance, most recently increased cost recovery expectations of an enterprise fund (citywide indirect charges, workers' compensation and PERS increases, and in FY2015-16 the addition of contributions to retiree health funding). These additional costs create a cost recovery threshold that child care services cannot support. The City is evaluating several options for the continued delivery of this program. In the meantime, a negative fund balance is displayed on the fund summary.



Special Revenue Funds Overview

These funds are established to collect money that must be used for a specific project. Special Revenue Funds provide an extra level of accountability and transparency to taxpayers that their tax dollars will go toward an intended purpose. Special Revenue Funds are:

- Affordable Housing Fund
- Air Quality Mitigation Fund
- Begin Fund
- Bike Trail Maintenance Fund
- Cal/Home Fund
- Community Development Block Grant Fund
- Downtown Parking Fund
- Fire Facilities Tax Fund
- Gas Tax Fund
- Highway Users Tax (HUT) Fund
- Home Improvement Fund
- Home Investment Partnership Program Fund
- Housing Trust Fund
- Landscape & Lighting and Services District Funds
- Library Fund
- Low and Moderate Income Housing Fund
- Miscellaneous Special Revenue Funds
- Native Oak Tree Propagation Fund

- Non-Native Tree Propagation Fund
- Open Space Maintenance Fund
- Pooled Unit Park Transfer Fees Fund
- Roadway Fund
- Storm Water Management Fund
- Supplemental Law Enforcement Fund
- Technology Fee Replacement Fund
- Traffic Safety Fund
- Traffic Signal Coordination Fund
- Trench Cut Recovery Fund
- Utility Exploration Center Fund
- Utility Impact Reimbursement Fund

On the following page are details for four of the larger Special Revenue Funds presented in this section (Fire Facilities Tax Fund, Highway Users Tax Fund, Roadway Fund, and Storm Water Management Fund).

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

Fire Facilities Tax Fund Details

The Fire Facilities Tax Fund was originally created in 1984 through the Fire Service Construction Tax for the purpose of requiring new construction within the City to contribute to the cost of providing the new fire service facilities and equipment for which it creates a need. On December 31, 2009 the tax ended; however, the terms of the tax continue to survive in various development agreements.

Revenue

The majority of revenue comes from the surviving Fire Service Construction Tax. It is 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. In addition, grant related revenues are also placed into the fund for correlating grant expenditures as well as additional fire related development agreement fees.

Expense Information

Direct Expenditures - The fund expenditures can only be used for the funding of construction, reconstruction or repair of fire facilities, or the acquisition, repair or maintenance of fire equipment. Historically the fund has been the primary source of funding for fire station construction projects. In addition, annual inter-fund loan payments are being made for the purchase of fire apparatus.

Grant Related and Indirect Expenditures - The Fire Department has been very fortunate in the last several years in securing sizable federal grants for such projects as the Fire Station Alerting System and thermal imaging cameras.

The City's General Fund charges the Fire Facilities Tax Fund the prorated share of associated expenses. The City uses an indirect cost allocation process to allocate appropriate departmental costs from the General Fund to all funds that receive benefit from the services that the General Fund departments provide.

Highway Users Tax (HUT) Fund and Roadway Fund Details

The HUT Fund, along with the Roadway Fund, are the City's source of funding for our street maintenance program which includes maintenance of pavements, roadway drainage systems, and roadway resurfacing contracts.

Revenue

The source of annual revenue for the HUT Fund comes from the State Excise Tax paid at the pump. The Roadway Fund derives its

annual revenue from Utility Impact Reimbursement (UIR) funds paid by Environmental Utilities for their impact to our roadway network, Transportation Development Act funds remaining after funding the City's Transit needs, and Federal RSTP (Regional Surface Transportation Program) funds from the Federal Excise Tax paid at the pump. The amount of HUT Fund revenue the City receives is a function of Roseville's population and roadway miles. As the City grows, the HUT 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).

Expense Information

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 investment in our street infrastructure represents over \$1 billion, so it is critical to protect that investment. The City's goal is to maintain our 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. In order to achieve this goal for all streets in Roseville, approximately \$5 million per year of additional revenue would be required for the next 8 to 10 years.

Storm Water Management Fund Details

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

Revenue

The main source of revenue comes from a transfer from the General Fund. Other transfers come from Community Facilities Districts, Grants, and Open Space Management Funds.

Expense Information

Approximately half of the fund expenses are dedicated to staff working in the program. The remaining budget is comprised of material, services, and supplies. This includes professional services, advertising, printing, software, tools, training and travel as well as other internal charges.

AFFORDABLE HOUSING FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,617,715	\$ 5,930,792	\$ 6,186,106
ESTIMATED REVENUES			
Interest	33,624	10,985	33,000
Planning Fees	1,921	0	0
Proceeds from Sleeping Seconds	243,633	102,000	180,000
In Lieu Affordable Housing Fee	124,473	241,000	150,000
Other Revenue	1,476	0	0
Total Estimated Revenues	405,127	353,985	363,000
Total Estimated Available for Appropriation	6,022,841	6,284,777	6,549,106
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	52,966	32,428	49,398
Other Operating Expense	0	39,122	13,500
Total Estimated Expenditures	52,966	71,550	62,898
LESS ESTIMATED TRANSFERS OUT			
Home Investment Partnership Program Fund	0	4,000	0
Low and Moderate Income Housing Fund	36,500	20,000	0
Indirect Costs	2,583	3,121	2,002
Total Estimated Transfers Out	39,083	27,121	2,002
Total Estimated Expenditures and Transfers Out	92,049	98,671	64,900
RESERVE FOR ENCUMBRANCES	150,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,780,792</u>	<u>\$ 6,186,106</u>	<u>\$ 6,484,206</u>

AIR QUALITY MITIGATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 244,981	\$ 278,325	\$ 373,411
ESTIMATED REVENUES			
Interest	1,512	1,215	1,717
Mitigation Fees	31,970	94,000	60,000
Total Estimated Revenues	33,482	95,215	61,717
Total Estimated Available for Appropriation	278,463	373,540	435,128
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	138	129	170
ESTIMATED AVAILABLE RESOURCES	<u>\$ 278,325</u>	<u>\$ 373,411</u>	<u>\$ 434,958</u>

BEGIN FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2	\$ 99,754	\$ 39,754
ESTIMATED REVENUES			
Interest	10,052	0	0
Program Income	<u>89,700</u>	<u>30,000</u>	<u>60,000</u>
Total Estimated Revenues	99,752	30,000	60,000
Total Estimated Available for Appropriation	99,754	129,754	99,754
LESS ESTIMATED EXPENDITURES			
Program Expenses	0	90,000	90,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 99,754</u>	<u>\$ 39,754</u>	<u>\$ 9,754</u>

BIKE TRAIL MAINTENANCE FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 146,898	\$ 189,078	\$ 165,749
ESTIMATED REVENUE			
Interest	916	660	1,046
ESTIMATED TRANSFERS IN			
Johnson Ranch LLD Zone B	3,000	3,000	3,000
Johnson Ranch LLD Zone C	3,000	3,000	2,500
Johnson Ranch LLD Zone E	1,071	1,103	1,136
North Central Roseville LLD Zone B	0	500	515
North Central Roseville LLD Zone F	3,278	3,376	3,477
North Central Roseville LLD Zone G	2,228	2,295	2,364
North Roseville CFD#2 Services District Zone A	2,735	2,890	3,005
North Roseville CFD#2 Services District Zone B	2,527	2,670	2,776
North Roseville CFD#2 Services District Zone C	6,278	6,699	6,967
North Roseville CFD#2 Services District Zone E	662	190	197
Stone Point CFD#4 Services District	2,302	2,394	2,490
North Roseville Services District	0	8,424	0
Stoneridge CFD#1 Services District	29,190	30,358	31,572
Stoneridge Parcel 1 CFD#2 Services District	794	826	858
Woodcreek West CFD#2 Services District	9,624	10,009	10,409
Crocker Ranch CFD#2 Services District	4,284	4,455	4,633
Woodcreek East CFD#2 Services District	6,487	6,747	7,017
Stone Point CFD#2 Services District	3,726	3,875	4,030
Westpark CFD #2 Services District	10,350	10,764	11,195
Fiddymment Ranch CFD#2 Services District	8,100	0	8,761
Longmeadow CFD#2 Services District	1,500	1,560	1,622
Infill Services District CFD	4,930	5,127	5,332
Total Estimated Transfers In	106,067	110,262	113,856
Total Estimated Revenues and Transfers In	106,983	110,922	114,902
Total Estimated Available for Appropriation	253,881	300,000	280,651
LESS ESTIMATED EXPENDITURES			
Program Expenses	62,266	108,408	124,152
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	2,537	843	1,453
Vehicle Contribution	0	25,000	0
Total Estimated Transfers Out	2,537	25,843	1,453
Total Estimated Expenditures and Transfers Out	64,803	134,251	125,605
ESTIMATED AVAILABLE RESOURCES	<u>\$ 189,078</u>	<u>\$ 165,749</u>	<u>\$ 155,046</u>

CAL/HOME FUND

	<u>Actual FY2013-14</u>	<u>Mid Year Budget FY2014-15</u>	<u>Budget FY2015-16</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 37,102	\$ 37,102	\$ 1,102
LESS ESTIMATED EXPENDITURES Cal/Home Programs	0	36,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 37,102</u>	<u>\$ 1,102</u>	<u>\$ 1,102</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (5,476)	\$ (5,960)	\$ 13,834
ESTIMATED REVENUES			
Community Development Block Grant	496,167	608,654	825,588
Housing Program Income	0	50,860	0
Interest Income	6,210	6,210	6,210
Total Estimated Revenues	502,377	665,724	831,798
Total Estimated Available for Appropriation	496,901	659,764	845,632
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	125,318	137,129	139,001
Other Operating Expenditures	5,271	7,759	5,650
CDBG Programs	372,272	501,042	695,385
Total Estimated Operating Costs	502,861	645,930	840,036
ESTIMATED AVAILABLE RESOURCES	\$ (5,960)	\$ 13,834	\$ 5,596

Revenues (reimbursements from HUD) are limited in the amount that can be drawn down from HUD. For Mid Year FY2014-15 we anticipate being able to draw down sufficient funds to end the year with a positive balance.

DOWNTOWN PARKING FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,631	\$ 5,665	\$ 5,692
ESTIMATED REVENUE			
Interest	<u>35</u>	<u>27</u>	<u>27</u>
Total Estimated Available for Appropriation	5,665	5,692	5,719
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,665</u>	<u>\$ 5,692</u>	<u>\$ 5,719</u>

FIRE FACILITIES TAX FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,247,834	\$ 4,273,416	\$ 3,241,090
ESTIMATED REVENUES			
Fire Facilities Tax	815,251	750,000	900,000
Interest	25,143	20,063	25,136
Other Revenues	3,948	0	0
Total Estimated Revenues	844,343	770,063	925,136
Total Estimated Available for Appropriation	5,092,176	5,043,479	4,166,226
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest Payment To Auto Replacement Fund	10,896	9,840	5,774
Operating Expenditures	5,586	0	0
Fire Station 1 Relocation	92,403	398,754	0
Total Estimated Expenditures	108,884	408,594	5,774
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	464,903	1,153,313	0
Indirect Cost	6,672	5,074	4,365
Automotive Replacement Fund	3,948	0	0
Total Estimated Transfers Out	475,523	1,158,387	4,365
Total Estimated Expenditures & Transfers Out	584,407	1,566,981	10,139
INTERFUND LOAN PRINCIPAL PAYMENT TO AUTO REPLACEMENT FUND	234,353	235,408	239,475
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	1,215,317	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,058,099</u>	<u>\$ 3,241,090</u>	<u>\$ 3,916,612</u>

GAS TAX FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,208,519	\$ 5,762,900	\$ 3,972,660
ESTIMATED REVENUES			
Highway Users Tax 2105	811,393	0	0
Highway Users Tax 2106	448,259	0	0
Highway Users Tax 2107	863,176	0	0
Highway Users Tax 2107.5	10,000	0	0
Highway Users Tax 2103	1,633,931	0	0
State & Federal Bonds/Grants	355,750	0	0
CMAQ Grant	0	462,525	0
Interest	37,079	27,529	20,000
Reimbursement	26,450	0	0
Total Estimated Revenues	4,186,037	490,054	20,000
ESTIMATED TRANSFERS IN			
General Fund	500,000	0	0
Highway Users Tax Fund	0	200,000	0
Transportation Fund	400,000	0	0
Total Estimated Transfers In	900,000	200,000	0
Total Estimated Revenues and Transfers In	5,086,037	690,054	20,000
Total Estimated Available for Appropriation	11,294,556	6,452,954	3,992,660
LESS ESTIMATED EXPENDITURES			
Storm Drain Project	988	1,778,553	0
Pedestrian Facilities Project	0	520,971	533,075
Industrial Ave Rubber Overlay	3,096	0	0
Street Resurfacing	5,002,713	113,656	2,000,000
Total Estimated Expenditures	5,006,965	2,413,180	2,533,075
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	47,079	0	0
General Fund	18,389	47,375	0
Traffic Mitigation Fund	447,594	0	0
Indirect Cost	11,629	19,739	12,463
Total Estimated Transfers Out	524,691	67,114	12,463
Total Estimated Expenditures & Transfers Out	5,531,656	2,480,294	2,545,538
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	2,105,834	0	0
RESERVE FOR ENCUMBRANCES	837,836	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,819,230</u>	<u>\$ 3,972,660</u>	<u>\$ 1,447,122</u>

HIGHWAY USERS TAX FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	\$ 762,623
ESTIMATED REVENUES			
Interest	0	3,000	5,043
Highway Users Tax	0	3,353,374	2,680,795
Total Estimated Revenues	0	3,356,374	2,685,838
ESTIMATED TRANSFERS IN			
Roadway Fund	0	74,000	0
Total Estimated Revenues and Transfers In	0	3,430,374	2,685,838
Total Estimated Available for Appropriation	0	3,430,374	3,448,461
ESTIMATED EXPENDITURES			
Highway Users Tax Operations	0	10,000	10,000
Streets Resurfacing-Hwy Users	0	957,400	2,815,000
Taylor Road Resurfacing Project	0	1,474,000	0
Total Estimated Expenditures	0	2,441,400	2,825,000
ESTIMATED TRANSFERS OUT			
General Fund	0	26,351	26,351
Wastewater Rehabilitation Fund	0	0	33,000
Indirect Costs	0	0	8,554
Gas Tax Fund	0	200,000	0
Total Estimated Transfers Out	0	226,351	67,905
Total Estimated Expenditures and Transfers Out	0	2,667,751	2,892,905
ESTIMATED AVAILABLE RESOURCES	\$ -	\$ 762,623	\$ 555,556

HOME IMPROVEMENT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 110,182	\$ 110,539	\$ 110,887
ESTIMATED REVENUES			
Interest	492	391	483
Total Estimated Available for Appropriation	110,675	110,930	111,370
LESS ESTIMATED EXPENDITURES			
Loan Program	0	0	80,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	136	43	51
Total Estimated Expenditures & Transfers Out	136	43	80,051
RESERVE FOR ENCUMBRANCE	110,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 539</u>	<u>\$ 110,887</u>	<u>\$ 31,319</u>

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (46,240)	\$ 37,350	\$ 113,231
ESTIMATED REVENUES			
Home Program Revenue	271,084	451,000	1,000,000
Housing Program Income	<u>300,574</u>	<u>65,000</u>	<u>0</u>
Total Estimated Revenue	571,658	516,000	1,000,000
ESTIMATED TRANSFERS IN			
Affordable Housing Fund	<u>0</u>	<u>4,000</u>	<u>0</u>
Total Estimated Transfers In	0	4,000	0
Total Estimated Revenues and Transfers In	571,658	520,000	1,000,000
Total Estimated Available for Appropriation	525,419	557,350	1,113,231
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	0	84,119	98,004
Home Investment Programs	<u>488,069</u>	<u>360,000</u>	<u>850,891</u>
Total Estimated Expenditures	488,069	444,119	948,895
ESTIMATED AVAILABLE RESOURCES	<u>\$ 37,350</u>	<u>\$ 113,231</u>	<u>\$ 164,336</u>

HOUSING TRUST FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,301,093	\$ 1,159,732	\$ 1,165,681
ESTIMATED REVENUES			
Interest	7,666	6,036	6,000
Total Estimated Available for Appropriation	1,308,759	1,165,768	1,171,681
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	897	87	15
General Fund	148,130	0	0
Total Estimated Expenditures	149,027	87	15
RESERVE FOR ENCUMBRANCES	110,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,049,732</u>	<u>\$ 1,165,681</u>	<u>\$ 1,171,666</u>

LANDSCAPE & LIGHTING AND SERVICES DISTRICT FUNDS

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,427,288	\$ 9,400,789	\$ 11,255,256
ESTIMATED REVENUES			
Historic District LLD Fund	36,364	36,351	38,688
Riverside District LLD Fund	35,512	36,430	30,161
Stone Point CFD#4 Services District Fund	30,287	65,442	36,063
Infill CFD#4 Woodcreek Oaks Preserve Fund	52,728	89,603	93,302
Sierra Vista Services District CFD#2	67	102	161
Westbrook Services District CFD#2	13	18	45,000
Olympus Point LLD Fund	200,173	287,930	264,649
Northeast Wetlands Fund	456	363	429
NWRSP LLD Fund	491,398	483,444	462,208
SERSP LLD Fund	46,105	51,113	47,603
NCRSP LLD Fund	556,009	587,014	592,012
Infill LLD Fund	24,427	44,608	27,673
North Roseville Services District Fund	323,338	427,060	449,416
Stoneridge CFD#1 Services District Fund	523,268	821,019	893,112
Stoneridge Parcel 1 CFD#2 Services District Fund	23,248	46,187	40,268
Woodcreek West Services District Fund	314,543	333,943	368,100
Crocker Ranch Services District Fund	253,948	436,046	341,690
Highland Reserve North Services District Fund	473,104	769,716	943,780
Vernon Street LLD Fund	39,325	33,202	33,932
Woodcreek East Services District Fund	158,663	181,488	251,985
Stone Point CFD#2 Services District Fund	89,767	94,161	115,697
Westpark CFD#2 Services District Fund	614,531	1,917,392	1,224,292
Fiddymment Ranch CFD#2 Services District Fund	721,930	903,214	853,943
Municipal Services CFD#3 Fund	1,790,757	2,053,073	2,050,940
Longmeadow CFD#2 Services District Fund	117,613	121,947	165,751
Infill Services CFD Fund	91,490	105,557	110,007
Total Estimated Revenues	7,009,062	9,926,423	9,480,862
Total Estimated Available for Appropriation	16,436,350	19,327,212	20,736,118
LESS ESTIMATED EXPENDITURES			
Historic District LLD Fund	27,755	47,744	46,363
Riverside District LLD Fund	21,255	32,021	29,594
Stone Point CFD#4 Services District Fund	9,452	20,879	21,089
Infill CFD#4 Woodcreek Oaks Preserve Fund	11,536	11,967	12,040
Westbrook Services District CFD#2	0	0	27,825
Olympus Point LLD Fund	205,558	249,060	251,130
NWRSP LLD Fund	794,935	846,445	707,072
SERSP LLD Fund	11,698	12,173	11,521
NCRSP LLD Fund	511,516	576,541	557,657
Infill LLD Fund	28,161	28,107	42,041
North Roseville Services District Fund	245,754	336,648	335,314
Stoneridge CFD#1 Services District Fund	392,919	422,976	483,210
Stoneridge Parcel 1 CFD#2 Services District Fund	21,909	25,429	25,145
Woodcreek West Services District Fund	297,326	339,042	314,530
Crocker Ranch Services District Fund	215,048	314,828	271,176
Highland Reserve North Services District Fund	432,869	462,138	579,816
Vernon Street LLD Fund	26,365	37,324	38,503
Woodcreek East Services District Fund	123,441	140,052	122,432
Stone Point CFD#2 Services District Fund	36,740	39,733	40,448
Westpark CFD#2 Services District Fund	515,476	700,126	700,657
Fiddymment Ranch CFD#2 Services District Fund	623,474	652,698	695,500
Municipal Services CFD#3 Fund	29,089	31,485	31,770
Longmeadow CFD#2 Services District Fund	47,451	119,838	96,925
Infill Services CFD Fund	25,651	36,742	32,212
Total Estimated Expenditures	4,655,376	5,483,996	5,473,970
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,762,000	1,956,800	2,016,386
Bike Trail Maintenance Fund	106,067	101,338	113,856
Open Space Maintenance Fund	423,503	437,835	433,114
Storm Water Management Fund	88,615	91,987	94,968
Total Estimated Transfers Out	2,380,185	2,587,960	2,658,324
Total Estimated Expenditures and Transfers Out	7,035,561	8,071,956	8,132,294
RESERVE FOR ENCUMBRANCES	30,833	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 9,369,956	\$ 11,255,256	\$ 12,603,824

LIBRARY FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 200,160	\$ 121,232	\$ 71
ESTIMATED REVENUES			
Interest	1,291	1,097	617
Sale of Books	3	0	0
Library Book Reimbursements	16	0	0
Miscellaneous	1,651	0	0
Donations	42,727	3,463	0
Total Estimated Revenues	45,688	4,560	617
Total Estimated Available for Appropriation	245,848	125,792	688
LESS ESTIMATED EXPENDITURES			
Main Library	37,148	25,000	0
General Fund	0	100,160	0
Indirect Cost	1,938	561	1,769
Automotive Replacement Fund	85,530	0	0
Total Estimated Expenditures	124,616	125,721	1,769
ESTIMATED AVAILABLE RESOURCES	<u>\$ 121,232</u>	<u>\$ 71</u>	<u>\$ (1,081)</u>

It is anticipated that the Library Fund will be depleted and closed at the end of FY2015-16. When the fund is closed, the amount transferred for indirect costs will not exceed available cash, resulting in a 0 fund balance.

LOW & MODERATE INCOME HOUSING FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,989,515	\$ 5,387,043	\$ 5,623,172
ESTIMATED REVENUES			
Interest	3,549	5,520	6,570
Program Income	625	27,600	30,000
Other Revenue	9,095	0	28,800
Total Estimated Revenues	13,269	33,120	65,370
ESTIMATED TRANSFERS IN			
Affordable Housing Fund	36,500	20,000	0
Successor Agency Roseville RDA Fund	36,413	0	219,715
Total Estimated Transfers In	72,913	20,000	219,715
Total Estimated Revenues and Transfers In	86,182	53,120	285,085
INTERFUND LOAN PRINCIPAL REPAYMENT FROM REDEVELOPMENT SUCCESSOR AGENCY FUND	0	245,703	244,399
Total Estimated Available for Appropriation	5,075,697	5,685,866	6,152,656
ESTIMATED EXPENDITURES			
Low & Moderate Income Successor Agency	59,292	62,694	72,249
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,016,404</u>	<u>\$ 5,623,172</u>	<u>\$ 6,080,407</u>

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,507,731	\$ 1,618,417	\$ 1,440,887
ESTIMATED REVENUES			
Park & Recreation Donation Fund	5,358	1,338	1,636
Roseville Youth Sports Coalition Fund	42,856	677	42,832
Buckle Up Baby Fund	7,480	9,653	9,661
Harrigan Trust Adult Literacy Fund	1,916	1,329	1,583
Rehabilitation Account Fund	189,404	300,000	300,000
Cable TV PEG Funds	185,061	170,790	178,762
Forfeited Property Fund	87,387	60,715	36,207
Federal Asset Seizure Fund	165	130	107
Police Evidence Funds	13,185	20,671	8,305
Total Estimated Revenues	532,811	565,303	579,093
Total Estimated Available for Appropriation	2,040,542	2,183,720	2,019,980
LESS ESTIMATED EXPENDITURES			
Buckle Up Baby Fund	8,274	9,500	9,500
Harrigan Trust Adult Literacy Fund	10,000	20,000	30,000
Rehabilitation Account Fund	219,128	300,000	300,000
Cable TV PEG Funds	70,686	229,062	249,457
Forfeited Property Fund	42,223	118,270	50,000
Federal Asset Seizure Fund	(10,000)	0	0
Police Evidence Funds	0	1	1
Total Estimated Expenditures	340,311	676,833	638,958
LESS ESTIMATED TRANSFERS OUT			
To Parks Rehab Project from Park & Recreation Donation Fund	5,000	0	0
To General Fund from Federal Asset Seizure Fund	15,000	0	0
To Citywide Park Dev. Fund frm Roseville Youth Sports Coalition Fund	61,814	66,000	0
Total Estimated Transfers Out	81,814	66,000	0
Total Estimated Expenditures and Transfers Out	422,125	742,833	638,958
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,618,417</u>	<u>\$ 1,440,887</u>	<u>\$ 1,381,022</u>

NATIVE OAK TREE PROPAGATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,605,000	\$ 1,153,497	\$ 856,903
ESTIMATED REVENUES			
Interest	9,130	7,325	6,733
Miscellaneous Revenue	1,388	0	0
Tree Mitigation Fee	133,763	0	0
Total Estimated Revenues	144,281	7,325	6,733
Total Estimated Available for Appropriation	1,749,281	1,160,822	863,636
LESS ESTIMATED EXPENDITURES			
General Projects	537,980	269,234	236,972
LESS ESTIMATED TRANSFERS OUT			
General Fund	50,000	25,000	0
Indirect Cost	7,803	9,686	4,259
Total Estimated Expenditures and Transfers Out	595,783	303,920	241,231
RESERVE FOR ENCUMBRANCES	44,533	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,108,965</u>	<u>\$ 856,903</u>	<u>\$ 622,405</u>

NON-NATIVE TREE PROPAGATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,005,867	\$ 908,909	\$ 758,114
ESTIMATED REVENUES			
Interest	6,050	4,689	5,526
Tree Mitigation Fee	18,448	0	0
Miscellaneous Revenue	3,538	0	0
Total Estimated Revenues	28,035	4,689	5,526
Total Estimated Available for Appropriation	1,033,902	913,598	763,640
LESS ESTIMATED EXPENDITURES			
General Projects	73,289	127,340	140,401
LESS ESTIMATED TRANSFERS OUT			
General Fund	50,000	25,000	0
Indirect Cost	1,704	3,144	1,492
Total Estimated Expenditures and Transfers Out	124,993	155,484	141,893
RESERVE FOR ENCUMBRANCES	2,600	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 906,309</u>	<u>\$ 758,114</u>	<u>\$ 621,747</u>

OPEN SPACE MAINTENANCE FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 832,439	\$ 746,749	\$ 563,168
ESTIMATED REVENUE			
Interest	5,006	3,412	3,568
Sale of Real Property	15,108	0	0
Accident Expense Recovery	285	0	0
Reimbursement	10,253	0	0
Total Estimated Revenues	30,652	3,412	3,568
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	5,338	2,661	5,376
Woodcreek North (Sares) Fund	1,271	634	1,275
North Central Wetlands Endowment Fund	4,129	2,058	4,160
Highland Reserve North Endowment Fund	3,250	1,553	3,128
Commerce Center 65 Preserve Area Fund	1,168	832	1,172
Woodcreek East Longmeadow / Roseville Tech Park Fund	2,718	1,356	2,728
Reason Farms Environmental Preserve Fund	8,839	11,399	15,012
Silverado Oaks Urban Reserve Fund	760	379	763
Open Space Endowment	358	179	359
Johnson Ranch LLD Zone A Fund	12,500	12,500	12,500
Johnson Ranch LLD Zone B Fund	8,000	8,000	8,000
Johnson Ranch LLD Zone C Fund	6,550	6,000	5,000
Johnson Ranch LLD Zone D Fund	213	213	213
Johnson Ranch LLD Zone E Fund	5,356	5,517	5,683
North Central Roseville LLD Zone F Fund	2,186	2,252	2,320
North Central Roseville LLD Zone G Fund	2,228	2,295	2,364
North Roseville CFD #2 Services District Zone A Fund	11,934	12,376	6,112
North Roseville CFD #2 Services District Zone B Fund	5,140	5,430	5,646
North Roseville CFD #2 Services District Zone C Fund	12,770	13,626	14,170
North Roseville CFD #2 Services District Zone E Fund	1,347	385	400
Stone Point CFD #4 Services District	1,217	1,266	1,317
Infill CFD #4 Woodcreek Oaks Preserve Fund	41,641	43,307	45,039
Stoneridge CFD #1 Services District Fund	95,571	99,394	103,370
Woodcreek West CFD #2 Services District	25,407	26,424	27,481
Crocker Ranch CFD #2 Services District Fund	12,767	13,278	13,809
Highland Reserve North CFD #2 Services District	66,822	69,243	58,708
Woodcreek East CFD #2 Services District Fund	10,330	10,743	11,173
Stone Point CFD #2 Services District Fund	23,350	24,284	25,255
Westpark CFD #2 Services District Fund	27,125	28,210	29,338
Fiddymment Ranch CFD #2 Services District Fund	26,000	27,040	28,122
Longmeadow CFD #2 Services District	2,250	2,340	2,433
Infill Services District CFD #2 Fund	22,800	23,712	24,661
Total Estimated Transfers In	451,334	458,886	467,087
Total Estimated Revenues and Transfers In	481,985	462,298	470,655
Total Estimated Available for Appropriation	1,314,425	1,209,047	1,033,823
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Open Space Maintenance	538,478	628,197	636,346
General Fund	0	5,040	0
Storm Water Management Fund	0	3,958	0
Automotive Replacement Fund	11,650	0	0
Indirect Costs	17,548	8,684	6,632
Total Estimated Expenditures and Transfers Out	567,676	645,879	642,978
RESERVE FOR ENCUMBRANCES	1	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	3,958	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 742,790	\$ 563,168	\$ 390,845

POOLED UNIT PARK TRANSFER FEES FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,281	\$ 39,277	\$ 39,431
ESTIMATED REVENUES			
Interest	184	166	215
Park Unit Transfer Fee	<u>4,816</u>	<u>0</u>	<u>0</u>
Total Estimated Revenues	5,000	166	215
Total Estimated Available for Appropriation	39,281	39,443	39,646
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	4	12	25
ESTIMATED AVAILABLE RESOURCES	<u>\$ 39,277</u>	<u>\$ 39,431</u>	<u>\$ 39,621</u>

ROADWAY FUND

	Budget FY2014-15	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	\$ 1,780,790
ESTIMATED REVENUES			
Interest	0	5,000	9,000
State Grants	723,290	723,290	6,500,000
Total Estimated Revenues	723,290	728,290	6,509,000
ESTIMATED TRANSFERS IN			
Transit Fund	3,450,000	3,450,000	2,000,000
Utility Impact Reimbursement Fund	466,500	466,500	327,996
Total Estimated Transfers In	3,916,500	3,916,500	2,327,996
Total Estimated Available for Appropriation	4,639,790	4,644,790	10,617,786
ESTIMATED EXPENDITURES			
Roadway Operations	10,000	10,000	10,000
Streets Resurfacing Roadway Fund	2,500,000	1,880,000	1,222,000
Bridge Preventative Maint Project	900,000	900,000	0
2015 RSTP Arterial Micro Surface Project	0	0	7,200,000
2016 ADA/Monument Project	0	0	1,800,000
Total Estimated Expenditures	3,410,000	2,790,000	10,232,000
ESTIMATED TRANSFERS OUT			
Highway Users Tax Fund	1,000,000	74,000	0
Indirect Costs	0	0	4,883
Total Estimated Transfers Out	1,000,000	74,000	4,883
Total Estimated Expenditures and Transfers Out	4,410,000	2,864,000	10,236,883
ESTIMATED AVAILABLE RESOURCES	\$ 229,790	\$ 1,780,790	\$ 380,903

STORM WATER MANAGEMENT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ 305,381	\$ 37,747
ESTIMATED REVENUES			
State & Federal Bonds/Grants/Reimbursement	257,228	57,489	0
Fines/Fees/Penalties	650	0	0
Storm Water Management Fees	0	7,500	12,000
Interest	149	234	750
Total Estimated Revenues	258,027	65,223	12,750
ESTIMATED TRANSFERS IN			
General Fund	540,966	530,282	617,409
EU Engineering	854	0	0
Open Space Maintenance Fund	0	3,958	0
Westpark CFD #2 Services District	46,341	48,194	50,121
Stone Point CFD #4 Services District	13,096	13,620	6,760
Northwest Roseville LLD Zone B	1,278	1,278	1,278
Northwest Roseville CFD#2 Zone A	0	0	6,758
Diamond Creek CFD #1	1,480	2,894	4,218
Highland Reserve North CFD #2 Services District	8,744	9,094	9,458
Fiddymont CFD #2	16,119	16,764	17,434
Infill Services District CFD #2	3,037	3,037	3,159
Total Estimated Transfers In	631,915	629,121	716,595
Total Estimated Revenues and Transfers In	889,942	694,344	729,345
Total Estimated Available for Appropriation	889,942	999,725	767,092
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	541,616	809,805	741,447
Secret Ravine Fish Barrier Removal	0	113,395	0
Total Estimated Expenditures	541,616	923,200	741,447
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	42,945	38,778	25,645
Total Estimated Expenditures and Transfers Out	584,561	961,978	767,092
RESERVE FOR ENCUMBRANCES	10,000	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	51,948	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 243,433</u>	<u>\$ 37,747</u>	<u>\$ 0</u>

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 36,268	\$ 102,026	\$ 102,981
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	164,568	100,000	100,000
Interest	1,287	1,103	2,092
Total Estimated Revenues	165,854	101,103	102,092
Total Estimated Available for Appropriation	202,122	203,129	205,073
LESS ESTIMATED TRANSFERS OUT			
General Fund	100,000	100,000	100,000
Indirect Costs	96	148	207
Total Estimated Transfers Out	100,096	100,148	100,207
ESTIMATED AVAILABLE RESOURCES	<u>\$ 102,026</u>	<u>\$ 102,981</u>	<u>\$ 104,866</u>

TECHNOLOGY FEE REPLACEMENT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 166,235	\$ 152,843	\$ 177,805
ESTIMATED REVENUE			
Interest	804	473	671
Technology Fee - Permit System	204,135	170,000	200,000
Bad Debt Recovery	97	0	0
Total Estimated Revenues	205,036	170,473	200,671
ESTIMATED TRANSFERS IN			
General Fund	59,000	40,000	0
Total Estimated Revenues and Transfers In	264,036	210,473	200,671
Total Estimated Available for Appropriation	430,271	363,316	378,476
LESS ESTIMATED EXPENDITURES			
Permit System Replacement	175,905	85,511	200,000
Interfund Loan Interest Payment To Public Facilities Fund	0	0	5,272
Administration & Operations	1,523	0	0
Total Estimated Expenditures	177,428	85,511	205,272
INTERFUND LOAN PRINCIPAL PAYMENT TO PUBLIC FACILITIES FUND	100,000	100,000	100,000
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	45,511	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 107,332</u>	<u>\$ 177,805</u>	<u>\$ 73,204</u>

TRAFFIC SAFETY FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	\$ -
ESTIMATED REVENUE			
Vehicle Code Fines	222,517	175,000	90,000
Parking Violations	59,712	49,000	45,000
Other Court Fines	72,772	59,000	60,000
Total Estimated Available for Appropriation	355,000	283,000	195,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	355,000	283,000	195,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

TRAFFIC SIGNAL COORDINATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,207,171	\$ 2,213,770	\$ 2,207,991
ESTIMATED REVENUES			
Non-Construction Contribution from Developers	34,437	45,000	30,000
Engineering Fees	2,312	0	0
Interest	13,550	10,776	13,172
Total Estimated Revenues	50,299	55,776	43,172
Total Estimated Available for Appropriation	2,257,470	2,269,546	2,251,163
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	42,281	60,000	50,000
LESS ESTIMATED TRANSFERS OUT			
Traffic Mitigation Fund	0	0	1,000,000
Indirect Cost	1,419	1,555	1,726
Total Estimated Expenditures and Transfers Out	43,700	61,555	1,051,726
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,213,770</u>	<u>\$ 2,207,991</u>	<u>\$ 1,199,437</u>

TRENCH CUT RECOVERY FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 105,589	\$ 133,603	\$ 136,067
ESTIMATED REVENUE			
Trench Cut Recovery Fees	27,391	2,000	2,000
Interest	671	521	832
Total Estimated Revenues	28,062	2,521	2,832
Total Estimated Available for Appropriation	133,651	136,124	138,899
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	48	57	84
ESTIMATED AVAILABLE RESOURCES	<u>\$ 133,603</u>	<u>\$ 136,067</u>	<u>\$ 138,815</u>

UTILITY EXPLORATION CENTER FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 66,786	\$ 66,790	\$ 31,212
ESTIMATED REVENUES			
Recreation Program Revenues	13,080	14,400	14,000
Park and Recreation Use Fees	113	450	100
Rental Revenue	0	3,500	4,500
Concession Revenue	3,874	3,100	3,750
From Other Agencies	2,406	0	0
Donations	13,052	11,500	12,500
Interest	160	196	107
Total Estimated Revenues	32,684	33,146	34,957
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	72,898	79,414	106,239
Wastewater Operations Fund	72,898	79,414	106,239
Water Operations Fund	72,898	79,414	106,239
Electric Operations Fund	203,721	238,242	318,716
Total Estimated Transfers In	422,414	476,484	637,433
ESTIMATED CAPITAL TRANSFERS IN			
Solid Waste Operations Fund	1,206	115,419	22,666
Wastewater Operations Fund	1,206	115,420	22,667
Water Operations Fund	1,206	115,419	22,667
Electric Operations Fund	2,507	244,832	50,000
Total Estimated Capital Transfers In	6,126	591,089	118,000
Total Estimated Revenues and Transfers In	461,223	1,100,719	790,390
Total Estimated Available for Appropriation	528,009	1,167,509	821,602
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	385,131	491,878	617,117
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	6,126	576,089	100,000
RUEC School Tour	14,968	15,000	18,000
Total Estimated Capital Expenditures	21,094	591,089	118,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Rehabilitation Fund	10,000	10,000	10,000
Post Retirement Insurance / Accrual Fund	24,736	2,506	0
Indirect Cost	20,259	40,825	45,272
Total Estimated Transfers Out	54,995	53,331	55,272
Total Estimated Expenditures and Transfers Out	461,219	1,136,298	790,389
RESERVE FOR ENCUMBRANCES	20,243	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 46,547</u>	<u>\$ 31,212</u>	<u>\$ 31,213</u>

UTILITY IMPACT REIMBURSEMENT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,219,611	\$ 1,216,263	\$ 1,082,516
ESTIMATED REVENUE			
Interest	12,945	9,573	7,109
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	294,100	301,453
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	669,800	686,545
Utility Impact Reimbursement - Water Operations Fund	736,100	736,100	754,503
Total Estimated Transfers In	1,700,000	1,700,000	1,742,501
Total Estimated Revenues and Transfers In	1,712,945	1,709,573	1,749,610
Total Estimated Available for Appropriation	2,932,556	2,925,836	2,832,126
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,716,293	1,376,820	1,260,000
Roadway Fund	0	466,500	327,996
Total Estimated Transfers Out	1,716,293	1,843,320	1,587,996
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	16,820	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,199,443</u>	<u>\$ 1,082,516</u>	<u>\$ 1,244,130</u>

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:

- Animal Control Shelter Fund
- Building Improvement Fund
- Community Facility District Funds - Construction Funds
- Citywide Park Development Fund
- Citywide Park Development WRSP Fund
- General CIP Rehabilitation Fund
- Park Development Funds (All)
- Pleasant Grove Drainage Basin Fund
- Project Play Fund
- Public Facilities Fund
- Reason Farms Revenue Fund
- Traffic Benefit Fund
- Traffic Mitigation Fund

The following are details for two of the larger Capital Project funds presented in this section (Park Development Funds and Traffic Mitigation Fund).

Park Development Funds Details

The City of Roseville specific plans require each plan area to provide for the development costs of citywide/regional parks, neighborhood parks, and bike trails. The specific plan development agreements and accompanying financing plans set the parameters for the future collection of park development fees and to ensure the amount and types of park facilities are constructed as outlined for each plan area. Over sixteen different funds and accounts are used to segregate and account for the fees, which cannot be used for any other purpose.

The main sources of revenue are development fees which are assessed at building permit issuance; citywide park development fees, neighborhood park development fees, and bike trail fees. Other revenues include paseo fees, in-lieu fees (in-lieu of land dedication) and interest.

The major fund expenses are capital improvement projects for citywide park, neighborhood park or bike trail development. Typical costs include design, grading, construction, permits, and inspections. City indirect charges account for less than 2% of expenses.

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

Construction of citywide parks, neighborhood parks, and bike trails are administered through individual Capital Improvement Projects (CIPs).

Traffic Mitigation Fund Details

The Traffic Mitigation Fund is the City's primary source of funds for capacity improvements to our 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 contained 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 roadway CIP is comprised of about \$400 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 at some future horizon year (typically around 20 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 threshold for traffic congestion as adopted by the City Council, which is to maintain Level of Service C or better during the p.m. peak hour at 70% or more of our signalized intersections.

The roadway CIP and traffic impact fee program was adopted by the City Council in 1989. Since then, the City has constructed over \$200 million 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/I-80 Tunnel and Flyover
- Fiddymont Road Widening
- Eureka/I-80/Taylor Improvements
- Intelligent Transportation System (ITS) and Traffic Operations Center (TOC)

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 downed economy, it takes longer to save up enough money to construct roadway projects. But by the same token, a lower rate of land development means traffic volumes are not growing as rapidly.

ANIMAL CONTROL SHELTER FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 573,340	\$ 701,551	\$ 726,111
ESTIMATED REVENUE			
Animal Control Shelter Fee	124,679	140,000	140,000
Interest	3,532	2,861	4,373
Total Estimated Revenues	128,211	142,861	144,373
Total Estimated Available for Appropriation	701,551	844,412	870,484
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	0	118,301	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	118,301	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 583,250</u>	<u>\$ 726,111</u>	<u>\$ 870,484</u>

BUILDING IMPROVEMENT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,818,620	\$ 1,822,933	\$ 1,671,969
ESTIMATED REVENUES			
Interest	10,653	7,980	11,026
Sale of Real Property	14,840	0	0
Miscellaneous	0	400,000	0
Total Estimated Revenues	25,492	407,980	11,026
ESTIMATED TRANSFERS IN			
Fire Facilities Tax Fund	464,903	1,153,313	0
Strategic Improvement Fund	4,078,648	479,980	0
General CIP Rehabilitation Fund	35,798	789,986	0
Total Estimated Transfers In	4,579,349	2,423,280	0
Total Estimated Revenues and Transfers In	4,604,841	2,831,260	11,026
Total Estimated Available for Appropriation	6,423,461	4,654,193	1,682,995
LESS ESTIMATED CAPITAL EXPENDITURES			
Blue Oaks Fire Station	0	1,451,593	0
Main Library Remodel - First Floor	35,798	789,986	0
Fire Station - WRSP	464,903	251,719	0
Hotel Conference Center	4,093,488	479,980	0
Total Estimated Capital Expenditures	4,594,189	2,973,278	0
ESTIMATED TRANSFERS OUT			
Indirect Costs	6,340	8,946	4,774
Total Estimated Expenditures and Transfers Out	4,600,529	2,982,224	4,774
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	150,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,672,933</u>	<u>\$ 1,671,969</u>	<u>\$ 1,678,221</u>

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,398,842	\$ 7,083,567	\$ 3,586,228
ESTIMATED REVENUES			
Northwest Roseville CFD#1 Construction Fund	286	228	268
Northcentral Roseville CFD#1 Construction Fund	0	18,935	0
North Central Roseville CFD#1 Subcontractor Improvements Fund	24,140	0	18,000
Crocker Ranch CFD#1 Construction Fund	6	5	0
Stoneridge West CFD#1 Construction Fund	17	14	0
Westpark CFD#1 Improvement Fund	25,015	770	0
Fiddymment Ranch CFD#1 Improvement Fund	200	0	0
Stone Point CFD#5 Improvement Fund	4,261	2,844	3,541
Fountains CFD#1 Improvement Fund	1	1	0
Automall CFD #1 Improvement Fund	2	2	0
Westbrook CFD#1 Improvement Fund	0	11,816,040	0
Total Estimated Revenues	53,929	11,838,839	21,809
ESTIMATED TRANSFERS IN			
NCR CFD#1 Special Tax Fund	550,000	800,000	500,000
Stoneridge East IMP/XFR	10,000	0	0
Fiddymment Ranch CFD#1 Special Tax Fund	383,255	150,000	200,000
Total Estimated Transfers In	943,255	950,000	700,000
Total Estimated Revenues and Transfers In	997,184	12,788,839	721,809
Total Estimated Available for Appropriation	12,396,025	19,872,406	4,308,037
LESS ESTIMATED EXPENDITURES			
North Central Roseville CFD#1 Subcontractor Improvements Fund	235,744	123,102	85,000
Westpark CFD#1 Improvement Fund	4,506,667	1,794,000	897,000
Interfund Loan Interest Payment From Westpark CFD#1 Fund	166,236	142,417	0
Fiddymment Ranch CFD#1 Improvement Fund	0	335,300	465,000
Westbrook CFD#1 Improvement Fund	0	11,816,040	218,900
Total Estimated Expenditures	4,908,646	14,210,859	1,665,900
LESS ESTIMATED TRANSFERS OUT			
Traffic Mitigation Fund	54,595	1,756,405	1,000,000
Water Construction Fund	169,409	0	0
Water Rehabilitation Fund	169,409	0	0
Local Transportation Fund	10,000	0	0
Total Estimated Transfers Out	403,413	1,756,405	1,000,000
Total Estimated Expenditures & Transfers Out	5,312,059	15,967,264	2,665,900
INTERFUND LOAN PRINCIPAL PAYMENT FROM WESTPARK CFD#1 FUND TO WATER CONSTRUCTION, WATER REHAB, & PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUNDS	333,818	318,914	0
RESERVE FOR ENCUMBRANCES	3,102	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	1,760,405	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 4,986,641	\$ 3,586,228	\$ 1,642,137

GENERAL CIP REHABILITATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,638,709	\$ 11,291,544	\$ 7,550,511
ESTIMATED REVENUES			
Interest	76,317	59,839	73,423
State Grants	17,200	0	0
Total Estimated Revenues	93,518	59,839	73,423
ESTIMATED CAPITAL TRANSFERS IN			
Public Facilities Fund	0	0	165,000
Park Development NRSP	0	0	32,700
Stoneridge Park Development Fund	0	5,000	0
School-Age Child Care Fund	0	0	562
Transit Fund	175,908	4,050	1,823
Diamond Oaks Golf Course Fund	190	0	0
Woodcreek Oaks Golf Course Fund	190	0	0
Golf Course Improvement Fund	0	0	49,000
Solid Waste Operations Fund	202,202	42,171	0
Solid Waste Rehab Fund	9,705	40,531	62,645
Wastewater Operations Fund	53,070	73,461	0
Wastewater Rehab Fund	13,766	54,987	71,999
Water Operations Fund	52,169	84,928	0
Water Rehab Fund	9,963	40,972	110,012
Environmental Utilities Engineering Fund	2,489	0	12,500
Electric Rehab Fund	128,004	66,203	203,044
Automotive Services Fund	0	42,000	72,000
Park & Recreation Donation Fund	5,000	0	0
General Fund	500,000	2,180,000	1,000,000
Total Estimated Transfers In	1,152,657	2,634,303	1,781,285
Total Estimated Revenues and Transfers In	1,246,175	2,694,142	1,854,708
Total Estimated Available for Appropriation	13,884,884	13,985,686	9,405,219
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	0	485,298	0
Mahany All Weather Field Replacement	9,326	0	0
Police Department Radio Upgrades	321,277	33,223	0
ERP Replacement	0	1,500,000	0
800MHZ Radio System Replacement	0	0	55,000
Annual Pool Facility Rehabilitation Project	86,107	0	0
City Parking Lot Rehab Project	0	50,000	50,000
IT Rehab Project	176,394	682,600	675,000
Facilities Rehab Project	960,194	954,743	763,000
Parks Rehab Project	557,271	420,232	785,767
Fire Equipment Rehab Project	0	132,400	50,000
Police Rehab Project	0	0	277,000
Total Estimated Capital Expenditures	2,110,569	4,258,497	2,655,767
ESTIMATED TRANSFERS OUT			
General Fund	425,390	931,829	190,000
School-Age Child Care Fund	3,000	0	0
Building Improvement Fund	35,798	789,986	0
Public Facilities	0	165,000	0
Park Development - Infill Fund	18,584	289,863	0
Total Estimated Transfers Out	482,771	2,176,678	190,000
Total Estimated Expenditures and Transfers Out	2,593,340	6,435,175	2,845,767
RESERVE FOR ENCUMBRANCES	472,348	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	2,178,236	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 8,640,960	\$ 7,550,511	\$ 6,559,452

CITYWIDE PARK DEVELOPMENT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,338,594	\$ 4,698,242	\$ 1,329,056
ESTIMATED REVENUES			
Interest	7,986	5,097	8,000
Park Construction Fees	664,636	324,000	466,850
In Lieu Park Fees	245,768	10,600	293,100
Open Space In Lieu Fees	49,154	2,100	1,514
Other Revenue	5,000	0	0
Total Estimated Revenues	972,544	341,797	769,464
ESTIMATED TRANSFERS IN			
Public Facilities Fund	2,800,000	0	0
Roseville Youth Sports Coalition Fund	61,814	66,000	0
Park Development - NCRSP Fund	0	97,188	0
Park Development - HRNSP Fund	226,953	0	0
Total Estimated Transfers In	3,088,767	163,188	0
Total Estimated Revenues and Transfers In	4,061,311	504,985	769,464
Total Estimated Available for Appropriation	5,399,906	5,203,227	2,098,520
LESS ESTIMATED CAPITAL EXPENDITURES			
Youth Sports Coalition Annual Projects	61,814	66,000	66,000
Park Site 56 - Gibson Park	0	108,738	0
Central Park - Phase One	421,609	1,369,760	500,000
Maidu Interpretive Center Permanent Building Exhibits	0	23,281	0
Total Capital Expenditures Projects	483,423	1,567,779	566,000
LESS ESTIMATED TRANSFERS OUT			
Reason Farms Revenue Fund	0	75,000	0
Park Development - SRSP Fund	173,566	2,226,434	0
Indirect Cost	1,807	4,958	6,663
Total Estimated Transfers Out	175,373	2,306,392	6,663
Total Expenditures and Transfers Out	658,796	3,874,171	572,663
INTERFUND LOAN PAYMENT TO CITY WIDE PARK DEVELOPMENT - WRSP FUND	42,868	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	381,026	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,317,216</u>	<u>\$ 1,329,056</u>	<u>\$ 1,525,857</u>

CITYWIDE PARK DEVELOPMENT - WRSP FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,368,137	\$ 8,221,155	\$ 8,018,842
ESTIMATED REVENUES			
Park Construction Fees	764,468	0	951,815
Interest	45,682	47,687	48,500
Total Estimated Revenues	810,150	47,687	1,000,315
Total Estimated Revenues and Transfers In	810,150	47,687	1,000,315
LOAN PAYMENT FROM CITY WIDE PARK DEVELOPMENT FUND	42,868	0	0
Total Estimated Available for Appropriation	8,221,155	8,268,842	9,019,157
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
WRSP Dog Park	0	230,000	0
West Roseville Sports Complex	0	20,000	0
Total Estimated Transfers Out	0	250,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	250,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,971,155</u>	<u>\$ 8,018,842</u>	<u>\$ 9,019,157</u>

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 357,056	\$ 282,345	\$ 283,895
ESTIMATED REVENUES			
Interest	2,054	1,550	1,690
Total Estimated Available for Appropriation	359,110	283,895	285,585
LESS ESTIMATED TRANSFERS OUT			
Park Development - Longmeadow Fund	76,765	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 282,345	\$ 283,895	\$ 285,585

PARK DEVELOPMENT - HRNSP FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 237,478	\$ 11,975	\$ 13,413
ESTIMATED REVENUES			
Interest	1,611	1,564	54
Total Estimated Available for Appropriation	239,089	13,539	13,467
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	226,953	0	0
Indirect Cost	161	126	8
Total Transfers Out	227,114	126	8
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,975</u>	<u>\$ 13,413</u>	<u>\$ 13,459</u>

PARK DEVELOPMENT - INFILL FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,151,668	\$ 1,161,156	\$ 993,554
ESTIMATED REVENUES			
Interest	7,052	5,600	7,028
Neighborhood Park Fee	3,177	0	0
Total Estimated Revenues	10,229	5,600	7,028
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	18,584	289,863	0
Total Estimated Revenues and Transfers In	28,812	295,463	7,028
Total Estimated Available for Appropriation	1,180,481	1,456,619	1,000,582
LESS ESTIMATED CAPITAL EXPENDITURES			
Dry Creek Erosion at Royer Park	0	183,446	0
Saugstad Tennis Courts	18,584	278,957	0
Total Capital Expenditures	18,584	462,403	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	741	662	2,235
Total Expenditures and Transfers Out	19,325	463,065	2,235
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	172,541	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 988,615</u>	<u>\$ 993,554</u>	<u>\$ 998,347</u>

PARK DEVELOPMENT - LONGMEADOW FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 832,927	\$ 88,243	\$ 11,730
ESTIMATED REVENUES			
Interest	4,881	3,921	295
ESTIMATED TRANSFERS IN			
Park Development - Fiddymont 44/Walaire Fund	<u>76,765</u>	<u>0</u>	<u>0</u>
Total Estimated Revenues and Transfers In	81,646	3,921	295
Total Estimated Available for Appropriation	914,573	92,164	12,025
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Longmeadow Neighborhood Park	826,330	80,434	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	80,435	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,808</u>	<u>\$ 11,730</u>	<u>\$ 12,025</u>

PARK DEVELOPMENT - NCRSP FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,228,315	\$ 2,019,341	\$ 1,606,382
ESTIMATED REVENUES			
Interest	13,621	10,956	12,286
Neighborhood Park Fee	193,760	0	0
In Lieu Fees	229,499	0	0
Total Estimated Revenues	436,880	10,956	12,286
Total Estimated Available for Appropriation	2,665,195	2,030,297	1,618,668
LESS ESTIMATED CAPITAL EXPENDITURES			
NC 55B Parksite	644,002	121,519	0
NC 57 Neighborhood Park	0	200,000	0
Total Capital Expenditures	644,002	321,519	0
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	0	97,188	0
Indirect Cost	1,852	5,208	6,408
Total Expenditures and Transfers Out	645,854	423,915	6,408
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	203,707	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,815,634</u>	<u>\$ 1,606,382</u>	<u>\$ 1,612,260</u>

PARK DEVELOPMENT - NERSP FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,468	\$ 25,608	\$ 25,718
ESTIMATED REVENUES			
Interest	<u>156</u>	<u>124</u>	<u>134</u>
Total Estimated Available for Appropriation	25,624	25,732	25,852
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	16	14	16
ESTIMATED AVAILABLE RESOURCES	<u>\$ 25,608</u>	<u>\$ 25,718</u>	<u>\$ 25,836</u>

PARK DEVELOPMENT - NRSP FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 627,257	\$ 727,945	\$ 269,563
ESTIMATED REVENUES			
Interest	3,881	3,209	4,399
Neighborhood Park Fee	86,178	135,000	166,935
Bike Trail Fees	11,051	17,300	21,475
State Bonds/Grants/Reimbursements	0	175,000	0
Total Estimated Revenues	101,110	330,509	192,809
Total Estimated Available for Appropriation	728,367	1,058,454	462,372
LESS ESTIMATED CAPITAL EXPENDITURES			
Duke Davis Park	0	30,000	0
Bike Trail Reimbursement	0	92,646	0
William "Bill" Hughes Park	0	665,929	0
Total Capital Expenditures	0	788,575	0
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	0	0	32,700
Indirect Cost	422	316	446
Total Estimated Expenditures and Transfers Out	422	788,891	33,146
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	463,575	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 264,370</u>	<u>\$ 269,563</u>	<u>\$ 429,226</u>

PARK DEVELOPMENT - NRSP II FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 154,469	\$ 225,209	\$ 344,420
ESTIMATED REVENUES			
Neighborhood Park Fees	65,996	113,000	51,470
Bike Trail Fees	2,576	4,500	2,000
Interest	2,308	1,835	1,636
Total Estimated Revenues	70,880	119,335	55,106
Total Estimated Available for Appropriation	225,349	344,544	399,526
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	140	124	98
ESTIMATED AVAILABLE RESOURCES	<u>\$ 225,209</u>	<u>\$ 344,420</u>	<u>\$ 399,428</u>

PARK DEVELOPMENT - NRSP III FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 314,230	\$ 362,512	\$ 394,577
ESTIMATED REVENUES			
Neighborhood Park Fees	30,217	20,000	14,620
In Lieu Fees	16,269	10,600	7,570
Interest	1,795	1,465	2,039
Total Estimated Revenues	48,281	32,065	24,229
Total Estimated Available for Appropriation	362,512	394,577	418,806
ESTIMATED AVAILABLE RESOURCES	<u>\$ 362,512</u>	<u>\$ 394,577</u>	<u>\$ 418,806</u>

PARK DEVELOPMENT - NWRSP FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,217	\$ 3,082	\$ 3,093
ESTIMATED REVENUES			
Interest	14	11	0
Neighborhood Park Fee	852	0	0
Total Estimated Revenues	866	11	0
ESTIMATED TRANSFERS IN			
Northwest Roseville CFD#1 Special Tax Fund	0	445,000	0
Total Estimated Revenues and Transfers In	866	445,011	0
Total Estimated Available for Appropriation	3,083	448,093	3,093
LESS ESTIMATED CAPITAL EXPENDITURES			
Overflow Parking/Driveway-RAC	0	445,000	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1	0	313
Total Expenditures and Transfers Out	1	445,000	313
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,082</u>	<u>\$ 3,093</u>	<u>\$ 2,780</u>

PARK DEVELOPMENT - SERSP FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,554	\$ 1,562	\$ 1,570
ESTIMATED REVENUES			
Interest	<u>10</u>	<u>8</u>	<u>0</u>
Total Estimated Available for Appropriation	1,563	1,570	1,570
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1	0	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 1,562</u></u>	<u><u>\$ 1,570</u></u>	<u><u>\$ 1,570</u></u>

PARK DEVELOPMENT - SRSP FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 940,997	\$ 1,129,532	\$ 1,318,613
ESTIMATED REVENUES			
Interest	5,859	4,774	5,300
Neighborhood Park Fee	170,755	274,000	221,925
Bike Trail Fees	13,229	30,000	24,675
Total Estimated Revenue	189,843	308,774	251,900
ESTIMATED TRANSFERS IN			
Citywide Park Development Fund	173,566	2,226,434	0
Total Estimated Revenues and Transfers In	363,408	2,535,208	251,900
Total Estimated Available for Appropriation	1,304,405	3,664,740	1,570,513
LESS ESTIMATED CAPITAL EXPENDITURES			
Harry Crabb Park	173,566	2,305,071	0
Stoneridge - Park Site 2, 3, 4	0	35,000	0
Indirect Cost	1,308	1,056	7,269
Total Capital Expenditures	174,874	2,341,127	7,269
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	0	5,000	0
Total Estimated Expenditures and Transfers Out	174,874	2,346,127	7,269
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	113,638	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,015,894</u>	<u>\$ 1,318,613</u>	<u>\$ 1,563,244</u>

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,059	\$ 15,671	\$ 16,154
ESTIMATED REVENUES			
Interest	672	534	450
Total Estimated Available for Appropriation	15,731	16,205	16,604
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	60	51	59
ESTIMATED AVAILABLE RESOURCES	\$ 15,671	\$ 16,154	\$ 16,545

PARK DEVELOPMENT - WRSP FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,440,246	\$ 7,122,344	\$ 6,090,309
ESTIMATED REVENUES			
Neighborhood Park Fees	853,830	1,300,000	1,165,350
Bike Trail Fees	221,718	333,500	299,625
Paseo Fees	138,426	308,000	241,680
Miscellaneous	3,181	0	0
Interest	42,945	44,538	45,700
Total Estimated Revenues	1,260,100	1,986,038	1,752,355
Total Estimated Available for Appropriation	8,700,345	9,108,382	7,842,664
ESTIMATED CAPITAL EXPENDITURES			
Village Center - WRSP	0	14,957	0
WRSP Fiddymont F-83 Bike Trail	0	121,776	0
W53 Church Park	1,574,679	0	0
WRSP PCL W-15-Bike Trail	0	363,000	0
F-50 School Park	0	2,000,000	0
W87 Paseo	0	510,155	0
Total Estimated Capital Expenditures	1,574,679	3,009,888	0
ESTIMATED TRANSFERS OUT			
Indirect Costs	3,322	8,185	5,033
Total Estimated Expenditures and Transfers Out	1,578,001	3,018,073	5,033
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	136,733	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,985,611</u>	<u>\$ 6,090,309</u>	<u>\$ 7,837,631</u>

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,657,244	\$ 4,887,935	\$ 4,758,450
ESTIMATED REVENUES			
Interest	47,623	39,183	30,018
Mitigation Fees	220,738	350,000	350,000
Total Estimated Revenues	268,361	389,183	380,018
Total Estimated Available for Appropriation	4,925,605	5,277,119	5,138,468
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	33,067	496,798	0
Pleasant Grove Creek Hydraulic Modeling Update	0	17,308	26,000
Indirect Cost	4,603	4,563	7,163
Total Estimated Expenditures and Transfers Out	37,670	518,669	33,163
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	514,105	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 4,373,830	\$ 4,758,450	\$ 5,105,305

PROJECT PLAY FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,421	\$ 5,655	\$ 5,682
ESTIMATED REVENUE			
Donations	200	0	0
Interest	34	27	27
Total Estimated Revenues	234	27	27
Total Estimated Available for Appropriation	5,655	5,682	5,709
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,655</u>	<u>\$ 5,682</u>	<u>\$ 5,709</u>

PUBLIC FACILITIES FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,400,483	\$ 9,732,982	\$ 12,088,484
ESTIMATED REVENUES			
Interest	71,305	54,935	57,272
Public Facilities Fee	<u>2,065,213</u>	<u>2,300,000</u>	<u>2,000,000</u>
Total Estimated Revenues	2,136,518	2,354,935	2,057,272
INTERFUND LOAN PRINCIPAL REPAYMENT FROM TECH. FEE REPL. FUND	100,000	700,216	100,000
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	139,346	104,845	0
General CIP Rehab Fund	0	165,000	0
Transportation Fund	0	210,000	0
Successor Agency Roseville RDA Fund	<u>167,554</u>	<u>5,832,647</u>	<u>0</u>
Total Estimated Transfers In	406,900	7,012,708	100,000
Total Estimated Revenues and Transfers In	2,543,418	9,367,643	2,157,272
Total Estimated Available for Appropriation	13,943,902	19,100,625	14,245,756
LESS ESTIMATED EXPENDITURES			
Public Facilities Operating Expenses	10,375	15,000	0
WRSP Community Center	0	180,222	0
Radio Tower - West Plan	28,235	46,679	0
Vernon Street Town Square	1,014,684	13,707	0
Public Imp Plan Phase 1 Infrastructure	210,166	0	0
Oak Street Parking Garage	0	6,432,863	0
Downtown Pedestrian Bridge	<u>139,346</u>	<u>314,844</u>	<u>0</u>
Total Estimated Expenditures	1,402,807	7,003,315	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	8,113	8,826	7,982
City Wide Park Development Fund	2,800,000	0	0
General CIP Rehab Fund	<u>0</u>	<u>0</u>	<u>165,000</u>
Total Estimated Transfers Out	2,808,113	8,826	172,982
Total Estimated Expenditures and Transfers Out	4,210,920	7,012,141	172,982
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	240,608	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,492,374</u>	<u>\$ 12,088,484</u>	<u>\$ 14,072,774</u>

REASON FARMS REVENUE ACCOUNT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 775,972	\$ 834,520	\$ 575,479
ESTIMATED REVENUES			
Lease Revenue	750	750	0
Interest	4,812	3,867	5,151
Miscellaneous Revenue	54,754	27,375	0
Total Estimated Revenues	60,316	31,992	5,151
ESTIMATED TRANSFERS IN			
City Wide Park Development Fund	0	75,000	0
Total Estimated Revenues and Transfers In	60,316	106,992	5,151
Total Estimated Available for Appropriation	836,288	941,512	580,630
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	0	346,033	0
Reason Farms Property Management	1,768	20,000	0
Total Estimated Expenditures	1,768	366,033	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	271,033	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 563,487</u>	<u>\$ 575,479</u>	<u>\$ 580,630</u>

TRAFFIC BENEFIT FEE FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 130,861	\$ 210,556	\$ 261,088
ESTIMATED REVENUE			
Traffic Benefit Fee	79,088	50,000	36,800
Interest	607	532	993
Total Estimated Revenues	79,695	50,532	37,793
Total Estimated Available for Appropriation	210,556	261,088	298,881
ESTIMATED AVAILABLE RESOURCES	<u>\$ 210,556</u>	<u>\$ 261,088</u>	<u>\$ 298,881</u>

TRAFFIC MITIGATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,888,320	\$ 18,014,398	\$ 6,575,507
ESTIMATED REVENUES			
TEA 21 RSTP Funds	379,662	0	0
State Bonds and Grants	597,060	5,990,281	900,000
Federal Bonds and Grants	1,450,419	(1,197,196)	0
Interest	99,884	98,383	100,664
Mitigation Fees	2,644,558	3,000,000	2,500,000
Blue Oaks Blvd Fee	32,000	628,094	362,415
Westpark Drive Fee	12,000	151,132	91,890
Reimbursement	315,872	30,000	30,000
Other Revenues	10,543	0	0
Total Estimated Revenues	5,541,999	8,700,694	3,984,969
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	556,494	0	0
Gas Tax Fund	447,594	0	0
NCRCFD #1 - Sub Improvement Construction Fund	0	1,756,405	1,000,000
Electric Fund	0	146,000	0
Traffic Signal Coordination Fund	0	0	1,000,000
NERCFD #1 Construction Fund	54,595	0	0
Total Estimated Transfers In	1,058,683	1,902,405	2,000,000
Total Estimated Revenues and Transfers In	6,600,681	10,603,099	5,984,969
Total Estimated Available for Appropriation	23,489,002	28,617,497	12,560,476
LESS ESTIMATED CAPITAL EXPENDITURES			
Developer Reimbursement	110,327	1,220,515	0
Eureka / I-80 On-ramp	267,798	1,387,732	0
Atkinson / PFE Road Widening	152	708,447	0
Washington Blvd/Andora Widening	15,793	2,194,624	0
Blue Oaks Widening	2,922,502	1,437,178	0
Fiddymment Road Widening	17,470	546,492	0
Industrial Ave Bridge Replacement	255,717	4,579,415	0
Oakridge Bridge Replacement	247,342	543,058	0
CMS - Baseline and Foothills	83,327	0	0
RSVL Fiber Optics Project	1,130	0	0
Oak/Washington Roundabout	927,551	3,119,867	0
Conference Center Drive Extension	54,595	1,902,405	0
Blue Oaks-Pleasant Grove CMS Project	0	160,000	0
Woodcreek Oaks Widening	0	0	150,000
Pleasant Grove Roseville Parkway Triple Left	0	0	1,150,000
City Traffic Model Update	130,429	232,108	75,000
Cirby / Riverside Intersection	171,578	3,628,624	900,000
Douglas / I-80 Interchange	2,606	0	0
Traffic Mitigation Operating Expenses	1,148	10,000	10,000
Special Studies - Roadway Permits	9,816	30,000	30,000
Traffic Signals	145,521	306,750	485,000
Total Estimated Capital Expenditures	5,364,803	22,007,215	2,800,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	109,801	34,775	61,248
Total Estimated Expenditures & Transfers Out	5,474,604	22,041,990	2,861,248
RESERVE FOR ENCUMBRANCES	16,750	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	10,672,817	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 7,324,831	\$ 6,575,507	\$ 9,699,228

Permanent Funds

These funds are used to account for the principal amount of the gifts the organization is required, by agreement with the donor, to maintain intact in perpetuity or until a specific future date or event. Permanent Funds are:

- **City of Roseville Citizen's Benefit Trust** – provides community and REACH grants to non-profit organizations throughout the City. The primary source of annual revenue comes from interest and City of Roseville employee donations.
- **Roseville Aquatics Complex (RAC) Maintenance Fund** – this fund was established to offset costs of maintaining the RAC. The Roseville High School District provided the initial contribution and the interest is spent annually towards maintenance.

Trust Funds

These funds are earmarked for specific programs and purposes in accordance with a statute that designates the fund as a trust. Its statutory designation distinguishes the fund as a trust rather than a special fund. Trust Funds are:

- **General Trust Funds** –used to account for assets held by the City as an agent for individuals, private organizations, and other governments.
- **The 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 plans (retiree medical).
- **Private Purpose Trust Funds** – a collection of trust funds including the Library Endowment Fund and various urban reserve funds.
- **Successor Agency Roseville RDA Fund** - is responsible for unwinding the affairs of the former Redevelopment Agency (RDA). The Successor Agency will continue to oversee 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 semi-annual Recognized Obligation Payment Schedules (ROPS) that determine the amount of property tax increment the Successor Agency receives to pay its annual debt service and other enforceable obligations.

Special District Agency Funds

These funds account for public infrastructure improvements and maintenance financed by special levies against property holders. Special District Agency Funds are **Community Facility District Funds – Bond Funds** that are secured by special taxes

assessed on the property owners within the district to pay the principal and interest on the bonds.

Internal Service Funds/Self – Insurance Funds

These funds are used to account for financing of goods and services provided by one department to other City departments on a cost-reimbursement basis. Internal Service Funds are:

- **Automotive Replacement Fund** – provides automotive replacement services for the City's fleet.
- **Automotive Services Fund** – provides maintenance and supplies to the City's fleet. The source of funds for both the Automotive Replacement and Automotive Services Fund are from the General Fund, Electric Funds, Environmental Utilities Fund, and the Transportation Funds.

Self-insurance funds are:

- Dental Insurance Fund
- General Liability Fund
- General Liability Rent Insurance Fund
- Post-Retirement Insurance/Accrual Fund
- Section 125 Fund
- Unemployment Insurance Fund
- Vision Insurance Fund
- Workers' Compensation 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.



CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,571,867	\$ 17,440,307	\$ 17,369,703
ESTIMATED REVENUES			
Interest	253,051	191,386	230,000
Donations	7,257	0	0
Total Estimated Revenues	260,309	191,386	230,000
Total Estimated Available for Appropriation	17,832,175	17,631,693	17,599,703
LESS ESTIMATED EXPENDITURES			
Community Grants	373,981	255,990	240,000
REACH Grants	17,888	6,000	6,500
Total Estimated Expenditures	391,869	261,990	246,500
ESTIMATED AVAILABLE RESOURCES	<u>\$ 17,440,307</u>	<u>\$ 17,369,703</u>	<u>\$ 17,353,203</u>

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

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	<u>Actual FY2013-14</u>	<u>Mid Year Budget FY2014-15</u>	<u>Budget FY2015-16</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,404	\$ 23,404	\$ 23,404
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,404</u>	<u>\$ 23,404</u>	<u>\$ 23,404</u>

GENERAL TRUST FUNDS

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,919	\$ 8,960	\$ 8,544
ESTIMATED REVENUES			
Merchant Parking Program Fund	<u>1,041</u>	<u>184</u>	<u>277</u>
Total Estimated Available for Appropriation	8,960	9,144	8,821
LESS ESTIMATED EXPENDITURES			
Merchant Parking Program Fund	0	600	600
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,960</u>	<u>\$ 8,544</u>	<u>\$ 8,221</u>

OPEB TRUST FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 41,628,658	\$ 50,216,148	\$ 55,887,997
ESTIMATED REVENUES			
Investment Income	6,624,671	2,500,000	2,500,000
Contribution in OPEB	5,369,613	5,398,855	5,868,277
Total Estimated Revenues	53,622,942	7,898,855	8,368,277
LESS ESTIMATED TRANSFERS IN			
Post Retirement Insurance / Accrual Fund	2,100,000	3,330,849	4,047,782
Total Estimated Revenues and Transfers In	55,722,942	11,229,704	12,416,059
Total Estimated Available for Appropriation	97,351,600	61,445,852	68,304,056
LESS ESTIMATED EXPENDITURES			
OPEB Trust	5,506,794	5,557,855	6,033,277
ESTIMATED AVAILABLE RESOURCES	<u>\$ 50,216,148</u>	<u>\$ 55,887,997</u>	<u>\$ 62,270,779</u>

Investment Income is based on a long-term portfolio average of 6.50% and may include income earned, realized and unrealized gains/losses.

PRIVATE PURPOSE TRUST FUNDS

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,464,479	\$ 2,450,354	\$ 1,931,054
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Monument Fund	19	15	0
Library Endowment Fund	3,124	2,484	2,924
Woodcreek West Endowment Fund	2,529	2,471	3,102
Woodcreek North (Sares) Fund	782	623	751
North Central Wetlands Endowment Fund	1,914	1,903	2,400
Highland Reserve North Endowment Fund	1,918	1,527	1,878
Commercial Center 65 Preserve Area Fund	719	572	697
Woodcreek East Longmeadow / Roseville Tech Park Fund	1,674	1,333	1,636
Reason Farms Environmental Preserve Fund	338	274	268
Silverado Oaks Urban Reserve Fund	468	373	456
Open Space Endowments - Miscellaneous	221	176	215
Total Estimated Revenues	13,706	11,751	14,327
Total Estimated Available for Appropriation	2,478,185	2,462,105	1,945,381
LESS ESTIMATED TRANSFERS OUT			
To General Fund from Library Endowment Fund	0	510,000	0
To Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	5,338	2,661	5,376
Woodcreek North (Sares) Fund	1,271	634	1,275
North Central Wetlands Endowment Fund	4,129	2,058	4,160
Highland Reserve North Endowment Fund	3,250	1,553	3,128
Commercial Center 65 Preserve Area Fund	1,168	832	1,172
Woodcreek East Longmeadow / Roseville Tech Park Fund	2,718	1,356	2,728
Reason Farms Environmental Preserve Fund	8,839	11,399	15,012
Silverado Oaks Urban Reserve Fund	760	379	763
Open Space Endowments - Misc Fund	358	179	359
Total Estimated Transfers	27,831	531,051	33,973
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,450,354</u>	<u>\$ 1,931,054</u>	<u>\$ 1,911,408</u>

SUCCESSOR AGENCY ROSEVILLE RDA FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,956,892	\$ 8,603,944	\$ 2,156,146
ESTIMATED REVENUES			
Secured Taxes	1,900,108	2,114,500	4,213,659
Interest	71,109	79,771	63,513
Lease Revenue	62,333	0	0
Program Income	0	4,236	4,236
Fines, Fees, Penalties	1,707	0	0
Total Estimated Revenues	2,035,257	2,198,507	4,281,408
ESTIMATED TRANSFERS IN			
Other Operating Transfers In	7,304,420	0	0
Total Estimated Revenues and Transfers In	9,339,677	2,198,507	4,281,408
Total Estimated Available for Appropriation	11,296,569	10,802,451	6,437,554
LESS ESTIMATED EXPENDITURES			
Successor Agency - RDA Admin	223,495	290,085	248,300
2002 RDA Project Tax Alloc Bond	917,396	922,983	0
2006A RDA Project Tax Exempt TAB	642,480	644,075	646,525
2006AT RDA Proj Taxable TAB	258,364	260,493	262,913
2006HT HSG Taxable TAB	446,923	449,819	448,567
2014 RDA REF Project Tax Allocation	446,923	500	832,688
Total Estimated Expenditures	2,488,658	2,567,955	2,438,993
LESS ESTIMATED TRANSFERS OUT			
Low and Moderate Income Housing Fund	36,413	0	219,715
Building Fund	0	5,832,647	0
Public Facilities Fund	167,554	0	0
Total Estimated Transfers Out	203,967	5,832,647	219,715
Total Estimated Expenditures and Transfers Out	2,692,625	8,400,602	2,658,708
INTERFUND LOAN PRINCIPAL PAYMENT TO LOW MOD HOUSING FUND	0	245,703	244,399
INTERFUND LOAN PRINCIPAL PAYMENT TO GENERAL FUND	0	0	878,860
RESERVE FOR ENCUMBRANCES	1,169	0	0
RESERVE FOR COMMITMENTS	2,760,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,842,775</u>	<u>\$ 2,156,146</u>	<u>\$ 2,655,587</u>

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 55,641,084	\$ 56,246,001	\$ 56,960,817
ESTIMATED REVENUES			
N. Rsvl/Rckln Sewer Ref District	3,357	0	0
Downtown Roseville Prop - Business Improvement	0	234,636	241,676
Automall CFD#1 Special Tax Fund	524,640	571,060	617,432
Westbrook CFD#1 Special Tax Fund	7	1,251,544	823,390
Northeast Roseville CFD#1 Special Tax Fund	20,415	0	0
Northeast Roseville CFD#2 Special Tax Fund	887,626	902,031	872,602
Northwest Roseville CFD#1 Special Tax Fund	2,449,669	2,504,842	2,291,599
Northcentral Roseville CFD#1 Special Tax Fund	4,268,622	4,311,678	4,313,145
North Roseville CFD#1 Special Tax Fund	1,709,540	1,754,812	1,794,719
Stoneridge Parcel 1 CFD#1 Special Tax Fund	144,815	175,425	158,483
Highland Reserve North CFD#1 Special Tax Fund	2,703,240	2,705,701	2,642,350
Woodcreek West CFD#1 Special Tax Fund	1,445,618	1,453,222	1,473,836
Crocker Ranch CFD#1 Special Tax Fund	1,485,426	1,503,285	1,488,970
Woodcreek East CFD#1 Special Tax Fund	463,130	476,469	501,636
Stoneridge East CFD#1 Special Tax Fund	1,247,235	1,345,691	1,233,568
Stoneridge West CFD#1 Special Tax Fund	1,029,817	1,021,541	962,473
Stone Point CFD#1 Special Tax Fund	838,483	847,387	944,683
Westpark CFD#1 Special Tax Fund	5,897,143	6,019,779	6,213,000
Fiddymnt Ranch CFD#1 Special Tax Fund	5,370,573	5,527,272	5,639,426
Longmeadow CFD#1 Special Tax Fund	655,630	654,458	611,744
Stone Point CFD#5 Special Tax Fund	390,481	397,844	364,771
Diamond Creek CFD#1 Special Tax Fund	431,627	511,491	521,775
Fountains CFD#1 Special Tax Fund	829,002	841,407	971,257
Total Estimated Revenues	32,796,094	35,011,575	34,682,535
Total Estimated Available for Appropriation	88,437,179	91,257,576	91,643,352
LESS ESTIMATED EXPENDITURES			
Downtown Roseville Prop - Business Improvement	0	234,660	248,006
Automall CFD#1 Special Tax Fund	559,174	556,600	555,700
Westbrook CFD#1 Special Tax Fund	0	915,654	728,866
Northeast Roseville CFD#2 Special Tax Fund	847,946	862,572	860,464
Northwest Roseville CFD#1 Special Tax Fund	2,283,923	2,310,444	2,306,994
Northcentral Roseville CFD#1 Special Tax Fund	3,946,281	3,964,220	3,947,298
North Roseville CFD#1 Special Tax Fund	1,806,924	1,810,835	1,817,548
Stoneridge Parcel 1 CFD#1 Special Tax Fund	157,156	155,839	157,198
Highland Reserve North CFD#1 Special Tax Fund	2,647,166	2,657,166	2,658,564
Woodcreek West CFD#1 Special Tax Fund	1,460,713	1,465,311	1,466,015
Crocker Ranch CFD#1 Special Tax Fund	1,490,654	1,491,748	1,498,160
Woodcreek East CFD#1 Special Tax Fund	504,644	504,669	508,295
Stoneridge East CFD#1 Special Tax Fund	1,221,040	1,245,065	1,244,051
Stoneridge West CFD#1 Special Tax Fund	965,744	968,796	967,885
Stone Point CFD#1 Special Tax Fund	949,430	953,606	795,524
Westpark CFD#1 Special Tax Fund	5,355,457	5,460,504	5,567,793
Fiddymnt Ranch CFD#1 Special Tax Fund	4,987,638	5,092,107	5,184,627
Longmeadow CFD#1 Special Tax Fund	463,710	616,514	617,766
Stone Point CFD#5 Special Tax Fund	347,649	358,465	364,773
Diamond Creek CFD#1 Special Tax Fund	435,404	444,741	450,950
Fountains CFD#1 Special Tax Fund	815,791	829,349	840,556
Total Estimated Expenditures	31,246,443	32,898,865	32,787,033
LESS ESTIMATED TRANSFERS OUT			
To Park Development - NW RSP Fund frm NWRCFD #1 Special Tax Fund	0	445,000	0
To NCRCFD#1 Construction Fund frm NCRCFD #1 Special Tax Fund	550,000	800,000	500,000
To Stoneridge East CFD#1 Social Tax Fund from Stoneridge East CFD#1 Construction Fund	10,000	0	0
To Fiddymnt Rnch CFD#1 Imprvmt Fund frm Fiddymnt Rnch CFD#1 Special Tax Fund	383,255	150,000	200,000
To Storm Water Management Fund frm Diamond Creek CFD#1 Improvement Fund	1,480	2,894	4,218
Total Estimated Transfers Out	944,735	1,397,894	704,218
Total Estimated Expenditures & Transfers Out	32,191,178	34,296,759	33,491,251
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 56,246,001</u></u>	<u><u>\$ 56,960,817</u></u>	<u><u>\$ 58,152,101</u></u>

AUTOMOTIVE REPLACEMENT FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,340,690	\$ 38,405,976	\$ 25,075,601
ESTIMATED REVENUE			
Automotive Replacement	5,353,317	6,262,357	6,606,922
Interest	243,533	266,115	260,774
Interfund Loan Interest Repayment From Fire Facilities Tax Fund	10,896	0	0
Interfund Loan Interest Repayment From School-Age Child Care Fund	6,736	0	0
Total Estimated Revenues	5,614,482	6,528,472	6,867,696
ESTIMATED INTERFUND LOAN PRINCIPAL REPAYMENTS			
School-Age Child Care Fund	60,000	60,000	0
Fire Facilities Tax Fund	234,353	235,407	239,475
Golf Operations Fund	127,000	127,000	187,000
Total Estimated Loan Repayments	421,353	422,407	426,475
Total Estimated Revenues and Loan Repayments	6,035,834	6,950,879	7,294,171
Total Estimated Available for Appropriation	40,376,524	45,356,855	32,369,772
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	2,453,186	13,645,904	8,447,707
<i>Less Operating Transfers In:</i>			
General Fund	40,044	0	0
Electric Operations Fund	178,779	44,699	0
Library Fund	26,815	0	0
Water Operations Fund	31,700	0	0
Wastewater Operations Fund	6,700	0	0
Solid Waste Operations Fund	67,297	0	0
Solid Waste Capital Purchase Fund	293,100	0	0
Local Transportation Fund	5,100	0	0
Bike Trail Maintenance Fund	0	25,000	0
Open Space Maintenance Fund	11,650	0	0
Traffic Signal Maintenance Fund	3,764	0	0
Fire Facilities Tax Fund	3,948	0	0
Library Book Mobile Fund	58,715	0	0
Automotive Services Fund	3,689	0	0
<i>Subtotal Operating Transfers In:</i>	<i>731,300</i>	<i>69,699</i>	<i>0</i>
Net Vehicle Replacement Expenditures	1,721,886	13,576,205	8,447,707
LESS ESTIMATED TRANSFERS OUT			
General Fund	17,096	17,647	0
Workers' Compensation Fund	0	4,633,219	0
General Liability Fund	0	1,172,079	0
Pleasant Grove Drainage Basin Construction Fund	0	250,000	0
School-Age Child Care Fund	205,000	0	0
Public Facilities Fund	0	600,216	0
Indirect Cost	20,567	31,889	71,964
Total Estimated Expenditures and Transfers Out	1,970,548	20,281,255	8,519,671
RESERVE FOR ENCUMBRANCES	5,424,234	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	17,647	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 32,964,096	\$ 25,075,601	\$ 23,850,101

AUTOMOTIVE SERVICES FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (1,151,019)	\$ (1,176,027)	\$ (1,338,160)
ESTIMATED INVENTORY	\$ 771,515	\$ 806,281	\$ 806,281
ESTIMATED REVENUES			
Interest	12,532	6,941	7,914
Vehicle Usage Charge	7,091,661	7,567,777	7,366,304
From Other Agencies	53,405	56,000	48,000
Reimbursement	27,589	13,000	13,000
Other Revenue	9,490	0	0
	<hr/>	<hr/>	<hr/>
Total Estimated Revenues	7,194,679	7,643,718	7,435,218
Total Estimated Available for Appropriation	6,815,175	7,273,972	6,903,339
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	6,207,877	6,601,739	6,364,693
LESS ESTIMATED TRANSFERS OUT			
General Fund	21,419	22,107	0
General CIP Rehabilitation Fund	0	42,000	72,000
Post Retirement Insurance / Accrual Fund	171,884	263,373	181,445
Automotive Replacement Fund	3,689	0	0
Indirect Cost	780,052	876,632	665,556
	<hr/>	<hr/>	<hr/>
Total Estimated Expenditures and Transfers Out	7,184,921	7,805,851	7,283,694
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	22,107	0	0
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ (391,853)</u>	<u>\$ (531,879)</u>	<u>\$ (380,355)</u>

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

DENTAL INSURANCE FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 714,278	\$ 728,327	\$ 529,810
ESTIMATED REVENUE			
Interest	4,451	3,685	4,131
Insurance Premium	<u>1,462,280</u>	<u>1,627,090</u>	<u>1,569,331</u>
Total Estimated Revenues	1,466,731	1,630,775	1,573,462
Total Estimated Available for Appropriation	2,181,010	2,359,102	2,103,272
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,452,680	1,827,665	1,818,272
Indirect Cost	<u>3</u>	<u>1,626</u>	<u>3,823</u>
Total Estimated Expenditures	1,452,683	1,829,291	1,822,095
RESERVE FOR ENCUMBRANCES	377,049	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 351,277</u>	<u>\$ 529,810</u>	<u>\$ 281,177</u>

GENERAL LIABILITY FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,002,582	\$ 1,951,742	\$ 2,667,900
ESTIMATED REVENUES			
Interest	22,194	17,150	16,820
Accident Expense Recovery	927	0	0
Self Insurance Premium	1,204,072	1,555,607	2,204,346
Other Revenue	7,769	0	0
Total Estimated Revenues	1,234,962	1,572,757	2,221,166
ESTIMATED TRANSFERS IN			
General Fund	0	774,475	0
Automotive Replacement Fund	0	1,172,079	0
Total Estimated Transfers In	0	1,946,554	0
Total Estimated Revenues and Transfers In	1,234,962	3,519,311	2,221,166
Total Estimated Available for Appropriation	4,237,544	5,471,053	4,889,066
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	2,212,623	2,796,890	2,834,934
Indirect Cost	12,279	6,263	2,282
Total Estimated Expenditures	2,224,902	2,803,153	2,837,216
LESS ESTIMATED TRANSFERS OUT			
General Fund	60,899	0	160,000
Total Estimated Expenditures and Transfers Out	2,285,801	2,803,154	2,997,216
RESERVE FOR ENCUMBRANCES	1,497	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,950,246</u>	<u>\$ 2,667,900</u>	<u>\$ 1,891,850</u>

GENERAL LIABILITY - RENT INSURANCE FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,536	\$ 32,736	\$ 32,895
ESTIMATED REVENUE			
Interest	<u>200</u>	<u>159</u>	<u>188</u>
Total Estimated Available for Appropriation	32,736	32,895	33,083
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,736</u>	<u>\$ 32,895</u>	<u>\$ 33,083</u>

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,473,431	\$ 2,806,762	\$ 3,757,625
ESTIMATED REVENUE			
Interest	12,218	11,073	10,006
Self Insurance Premium	2,247,882	3,330,849	4,240,572
HAS Fire OPEB	20,475	0	0
Reimbursement	312,984	0	0
Total Estimated Revenues	2,593,559	3,341,922	4,250,578
ESTIMATED TRANSFERS IN			
Utility Exploration Center Fund	24,736	2,506	0
Electric Operations Fund	773,354	989,213	765,679
Traffic Signals Maintenance Fund	52,234	15,631	15,407
School-Age Child Care Fund	24,746	12,354	146,436
Local Transportation Fund	13,607	11,636	11,313
Golf Course Operations Fund	3,800	4,152	3,640
Water Operations Fund	304,695	454,727	301,191
Wastewater Operations Fund	485,680	476,953	464,596
Solid Waste Operations Fund	288,581	290,032	280,600
Water Meter Retrofit Fund	14,642	15,631	15,407
Water EU Engineering Fund	23,298	23,766	23,131
Automotive Services Fund	171,884	263,373	181,445
General Fund	5,004,463	5,409,195	4,772,461
Total Estimated Transfers In	7,185,722	7,969,169	6,981,306
Total Estimated Revenues and Transfers In	9,779,280	11,311,091	11,231,884
Total Estimated Available for Appropriation	12,252,711	14,117,853	14,989,509
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	7,296,549	6,919,498	6,981,307
Professional Services	22,245	59,518	62,000
OPEB Trust Fund	2,100,000	3,330,849	4,047,782
Indirect Costs	27,156	50,363	44,276
Total Estimated Expenditures	9,445,949	10,360,228	11,135,365
RESERVE FOR ENCUMBRANCES	24,518	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,782,244</u>	<u>\$ 3,757,625</u>	<u>\$ 3,854,144</u>

SECTION 125 FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 64,260	\$ 69,528	\$ 68,913
ESTIMATED REVENUE			
Interest	316	214	188
Self Insurance Premium	390,824	407,000	450,000
Total Estimated Revenues	391,140	407,214	450,188
Total Estimated Available for Appropriation	455,401	476,742	519,101
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	385,429	407,000	450,000
Indirect Costs	444	829	1,073
Total Estimated Expenditures	385,873	407,829	451,073
ESTIMATED AVAILABLE RESOURCES	<u>\$ 69,528</u>	<u>\$ 68,913</u>	<u>\$ 68,028</u>

UNEMPLOYMENT INSURANCE FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 165,017	\$ 303,120	\$ 530,068
ESTIMATED REVENUES			
Interest	1,123	945	1,200
Self Insurance Premium	485,530	551,099	587,692
Total Estimated Revenues	486,653	552,044	588,892
Total Estimated Available for Appropriation	651,670	855,164	1,118,960
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	148,241	225,000	225,000
Indirect Cost	309	96	8,060
Total Estimated Expenditures and Transfers Out	148,550	225,096	233,060
INTERFUND LOAN PRINCIPAL PAYMENT TO WORKERS' COMPENSATION FUND	200,000	100,000	90,353
ESTIMATED AVAILABLE RESOURCES	<u>\$ 303,120</u>	<u>\$ 530,068</u>	<u>\$ 795,547</u>

VISION INSURANCE FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 300,139	\$ 300,141	\$ 239,305
ESTIMATED REVENUE			
Interest	1,779	1,402	1,663
Insurance Premium	157,036	0	0
Miscellaneous Revenue	0	177,352	174,415
Total Estimated Revenues	158,815	178,754	176,078
Total Estimated Available for Appropriation	458,954	478,895	415,383
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	156,996	235,961	235,961
Indirect Cost	1,817	3,629	4,162
Total Estimated Expenditures	158,813	239,590	240,123
RESERVE FOR ENCUMBRANCES	60,961	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 239,180</u>	<u>\$ 239,305</u>	<u>\$ 175,260</u>

WORKERS' COMPENSATION FUND

	Actual FY2013-14	Mid Year Budget FY2014-15	Budget FY2015-16
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,152,363	\$ 7,368,850	\$ 11,661,998
ESTIMATED REVENUES			
Interest	52,989	41,880	49,414
Workers' Compensation Premium	2,012,850	2,524,249	2,788,350
Miscellaneous Revenue	154	0	0
Workers' Comp Refund-Emp	26,164	0	0
Workers' Comp Refund-Other	116	0	0
Reimbursement	46,212	0	0
Total Estimated Revenues	2,138,485	2,566,129	2,837,764
ESTIMATED TRANSFERS IN			
General Fund	0	656,637	0
Automotive Replacement Fund	0	4,633,219	0
Total Estimated Transfers In	0	5,289,856	0
Total Estimated Revenues and Transfers In	2,138,485	7,855,985	2,837,764
INTERFUND LOAN PRINCIPAL REPAYMENT FROM UNEMPLOYMENT INSURANCE FUND	200,000	100,000	90,353
Total Estimated Available for Appropriation	10,490,848	15,324,835	14,590,115
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	3,051,405	3,577,114	3,526,913
Indirect Cost	70,593	85,723	90,469
Total Estimated Expenditures	3,121,998	3,662,837	3,617,382
RESERVE FOR ENCUMBRANCES	60,348	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,308,502</u>	<u>\$ 11,661,998</u>	<u>\$ 10,972,733</u>

Department Operating Budgets - Alphabetical Order

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Department Operating Budgets Overview

The Department Operating Budget contains the operational costs by department and their programs. The section begins with a summary entitled “Organization Budget Summary”. The Organization Budget summarizes all departments and their operational programs. The summary contains two years of data: the current year estimated budget along with the new budget year. The full-time equivalent (FTE) employees for both years are presented as a comparison. Following the Organizational Budget Summary is the detail for each department, their programs, and the costs required to fund their programs.

Each department contains an organizational chart and a departmental narrative. The organizational chart displays the current positions and overall structure of the department. The departmental narrative describes the services provided by each department including key issues currently faced and goals for the upcoming fiscal year. Following each narrative is the Department Budget Summary and associated Program Budgets.

The Department Budget Summary shows the various programs (also known as divisions) and their expenditures over a three year period: The prior year actuals, current year budget, and the new budget year. The expenditures are segregated into four categories:

- Salaries, wages, and benefits
- Materials supplies and services
- Capital outlays
- Reimbursed expenditures

The salaries, wages, and benefit category includes compensation and benefits paid to employees of the

City. Materials, supplies and services contain costs that are consumed during the course of the fiscal year and are not of a capital nature. Capital outlays are expenditures which result in acquisitions or additions to fixed assets and represent a betterment or improvement. These expenditures typically have a life of more than two years and cost of \$5,000 or more. Reimbursed expenditures serve to reduce the total expenditures of a program. The reimbursements generally result from expenses charged to other programs.

The funding summary for each department shows the funding sources allocated to pay for the programs. This may include more than one fund as well as expenses charged elsewhere via reimbursed expenditures.

Following the Department Budget Summaries are individual Program Performance Budgets for each program within the department. The program budget contains specific and measurable objectives and specifies work volumes to be accomplished and efficiency and effectiveness levels to be achieved. These are compared on a year-to-year basis. Any new positions added in the new budget year or a change in positions (FTE) that has occurred since adoption of the current year budget is noted.

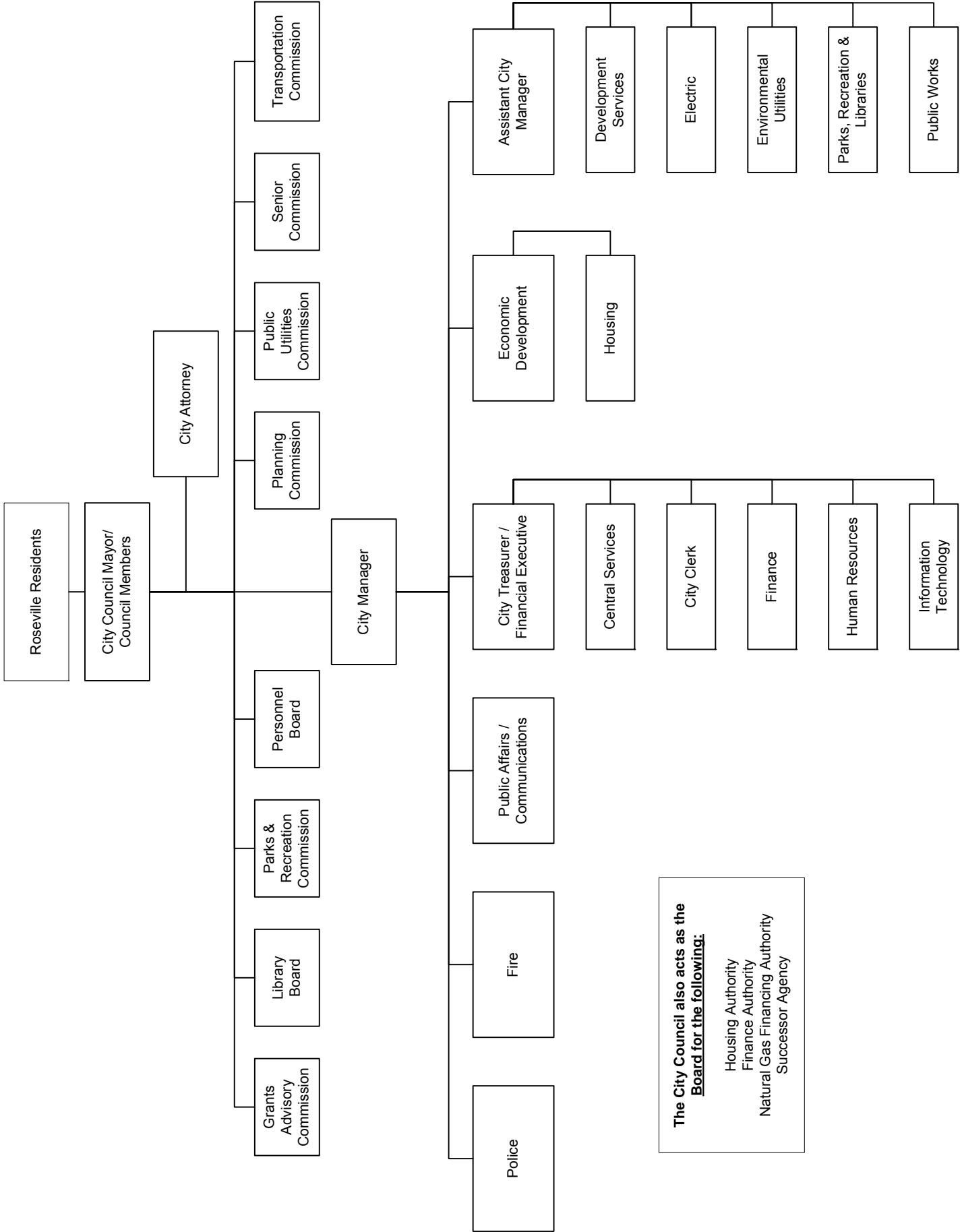
At the end of the Program Performance section is the Divisional Budget Summary. This section summarizes the budgeted appropriations by ORG key as per the budget approval level mandated in the City’s Budget Ordinance. This is the initial spending limit that each ORG key must operate within for each major code category. These appropriation limits are enforced for all of the ORG keys listed as well as against the annual total for each Capital Improvement Project (CIP). The initial budget is adjusted throughout the year via City Council approved budget adjustments.

ORGANIZATION BUDGET SUMMARY

	FY2014-15		FY2015-16	
	FTE POSITIONS	MID YEAR BUDGET	FTE POSITIONS	BUDGET EXPENDITURES
CITY COUNCIL				
CITY COUNCIL	0.00	382,090	0.00	383,055
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	0.00	382,090	0.00	383,055
CITY MANAGER				
CITY MANAGEMENT	4.00	871,416	5.00	1,081,888
PUBLIC AFFAIRS & COMMUNICATIONS DEPARTMENT	4.00	640,777	3.00	639,489
DEVELOPMENT & OPERATIONS	4.00	829,021	4.00	801,963
LESS: REIMBURSED EXPENDITURES		(70,267)		(64,480)
SUBTOTAL	12.00	2,270,947	12.00	2,458,860
CITY ATTORNEY				
LEGAL SERVICES	8.50	1,796,222	8.50	1,826,878
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	8.50	1,796,222	8.50	1,826,878
FINANCE				
DEPARTMENT ADMINISTRATION	4.00	884,296	3.00	740,800
BUDGET	3.55	545,580	3.75	607,380
LICENSING	1.00	12,290	0.00	10,075
CASH MANAGEMENT	2.00	304,820	2.50	334,260
UTILITY BILLING & SERVICES	27.25	4,442,582	28.25	4,159,476
GENERAL ACCOUNTING / PAYROLL	15.13	2,037,358	15.13	2,037,389
LESS: REIMBURSED EXPENDITURES		(532,607)		(557,930)
SUBTOTAL	52.93	7,694,319	52.63	7,331,450
HUMAN RESOURCES				
HUMAN RESOURCES	8.65	1,624,118	9.65	1,794,186
RISK MANAGEMENT	4.35	157,384	4.35	137,787
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	13.00	1,781,502	14.00	1,931,973
INFORMATION TECHNOLOGY				
STRATEGIC PLANNING	4.63	1,166,168	5.63	1,136,264
INFRASTRUCTURE	17.00	3,649,243	16.00	3,416,643
CUSTOMER SERVICE	18.00	2,882,904	18.00	2,855,770
LESS: REIMBURSED EXPENDITURES		(279,878)		(240,000)
SUBTOTAL	39.63	7,418,437	39.63	7,168,677
CITY CLERK				
CLERK SUPPORT SERVICES	7.00	983,875	7.00	919,304
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	7.00	983,875	7.00	919,304
CENTRAL SERVICES				
DEPARTMENT ADMINISTRATION	3.00	442,222	3.00	488,104
PURCHASING	5.00	578,897	5.00	532,837
CENTRAL STORES	3.00	334,316	3.00	324,798
AUTOMOTIVE SERVICES	21.00	6,603,239	21.00	6,366,193
BUILDING / CUSTODIAL MAINTENANCE	14.75	3,166,146	14.75	3,218,663
LESS: AUTOMOTIVE SERVICES FUND		(6,601,739)		(6,364,693)
LESS: REIMBURSED EXPENDITURES		(1,500)		(1,500)
SUBTOTAL	46.75	4,521,581	46.75	4,564,402
POLICE				
ADMINISTRATION, SUPPORT & COMMUNITY SERVICES	64.50	9,647,240	64.50	9,873,786
POLICE OPERATIONS	129.00	24,457,264	130.00	23,533,412
LESS: REIMBURSED EXPENDITURES		(501,800)		(5,000)
SUBTOTAL	193.50	33,602,704	194.50	33,402,198
FIRE				
ADMINISTRATION & GRANTS	4.50	824,190	4.50	771,317
FIRE & LIFE SAFETY	8.00	1,571,865	8.00	1,561,905
FIRE OPERATIONS	104.00	24,559,125	104.00	23,784,525
FIRE TRAINING	2.00	751,185	2.00	596,714
EMERGENCY PREPAREDNESS	1.00	345,149	1.00	310,222
LESS: REIMBURSED EXPENDITURES		(663,999)		0
SUBTOTAL	119.50	27,387,515	119.50	27,024,683
ECONOMIC DEVELOPMENT				
HOUSING	8.00	1,254,382	10.00	2,415,388
COMMUNITY DEVELOPMENT BLOCK GRANT	1.00	682,517	0.00	840,036
ECONOMIC DEVELOPMENT	4.00	1,115,066	3.00	801,822
LESS: REIMBURSED EXPENDITURES		(551,607)		(1,055,765)
SUBTOTAL	13.00	2,500,358	13.00	3,001,481

ORGANIZATION BUDGET SUMMARY

	FY2014-15		FY2015-16	
	FTE POSITIONS	MID YEAR BUDGET	FTE POSITIONS	BUDGET EXPENDITURES
PARKS, RECREATION & LIBRARIES				
PARKS & RECREATION ADMINISTRATION	24.00	1,482,287	6.00	1,402,740
PARKS	43.00	8,814,520	44.00	8,944,665
RECREATION	0.00	5,286,628	19.00	5,512,225
CHILD CARE	23.00	3,964,943	22.00	4,214,657
ASES & CDE CHILD DEVELOPMENT PROGRAM	4.00	1,085,073	4.00	1,195,696
GOLF	0.00	2,126,665	0.00	1,972,010
LIBRARIES AND MMHS	27.50	4,051,775	27.50	4,098,036
LESS: REIMBURSED EXPENDITURES		(753,441)		(735,699)
SUBTOTAL	121.50	26,058,450	122.50	26,604,330
PUBLIC WORKS				
DEPARTMENT ADMINISTRATION	2.00	348,682	2.00	357,429
ENGINEERING / FLOOD ALERT	14.75	2,460,359	15.75	2,517,363
TRAFFIC SIGNALS	7.00	1,693,758	7.00	1,781,299
STREET MAINTENANCE	33.00	5,699,151	34.00	5,772,997
LOCAL TRANSPORTATION	10.75	6,857,990	10.75	7,060,939
LESS: REIMBURSED EXPENDITURES		(1,197,559)		(1,224,410)
SUBTOTAL	67.50	15,862,381	69.50	16,265,617
ENVIRONMENTAL UTILITIES				
DEPARTMENT ADMINISTRATION	7.75	1,757,792	7.75	1,766,339
EU ASSET MANAGEMENT	3.00	394,186	3.00	405,409
EU - ENGINEERING	17.75	2,787,802	18.75	2,979,988
SOLID WASTE COLLECTION	42.00	15,080,055	43.00	15,089,113
SOLID WASTE RECYCLING & GREEN WASTE	8.00	2,339,525	8.00	2,404,559
WASTEWATER ADMINISTRATION	3.00	817,419	3.00	800,496
WATER TREATMENT & STORAGE	6.00	5,680,321	6.00	5,038,751
DRY CREEK WASTEWATER TREATMENT PLANT	7.00	6,767,131	8.00	7,001,493
ENVIRONMENTAL UTILITIES MAINTENANCE	24.00	4,040,262	26.00	4,558,177
W/WW ANALYSIS	9.00	1,648,709	10.00	1,773,354
PLEASANT GROVE WASTEWATER TREATMENT PLANT	6.00	6,266,006	6.00	6,500,777
WATER ADMINISTRATION	3.00	1,254,529	2.00	1,232,108
WATER DISTRIBUTION	31.00	6,291,726	31.00	5,829,964
WASTEWATER COLLECTION	27.00	4,366,963	29.00	5,077,277
WATER EFFICIENCY	7.00	1,845,210	8.00	2,164,127
RECYCLED WATER	2.00	863,040	1.00	583,742
UTILITY EXPLORATION CENTER	4.00	533,467	4.00	630,117
LESS: REIMBURSED EXPENDITURES		(4,480,743)		(4,754,127)
SUBTOTAL	207.50	58,253,400	214.50	59,081,664
ELECTRIC				
ADMINISTRATION	14.00	3,848,710	15.00	3,908,213
REGULATORY & LEGISLATIVE	5.00	1,152,630	5.00	1,703,241
ENGINEERING, NEW SERVICES & DISTRIBUTION	78.00	17,145,531	81.00	18,466,266
ELECTRIC POWER PLANT	22.00	12,990,526	24.00	11,577,916
POWER SUPPLY	12.00	80,784,092	12.00	74,056,925
PUBLIC BENEFITS	11.00	6,911,110	12.00	6,072,347
LESS: REIMBURSED EXPENDITURES		(4,726,000)		(3,128,500)
SUBTOTAL	142.00	118,106,599	149.00	112,656,408
DEVELOPMENT SERVICES				
ADMINISTRATION	4.00	556,838	3.00	511,901
PERMIT CENTER	5.00	648,472	5.00	661,751
BUILDING INSPECTION & PLAN CHECK	14.00	2,179,456	14.00	2,363,742
CODE ENFORCEMENT	4.00	504,926	4.00	554,078
DS - ENGINEERING	14.00	2,121,200	16.00	2,398,438
STORM WATER MANAGEMENT	3.00	809,805	4.00	741,447
PLANNING	14.00	2,089,812	16.00	2,320,951
LESS: REIMBURSED EXPENDITURES		(789,607)		(888,507)
SUBTOTAL	58.00	8,120,902	62.00	8,663,801
OTHER				
COMMUNITY GRANTS		312,494		276,500
GALLERIA LEASE PAYMENT		567,619		567,619
OPEB TRUST FUND		5,557,855		6,033,277
POST RETIREMENT OPERATING TRANSFERS		7,705,796		6,799,861
MISCELLANEOUS SPECIAL REVENUE FUNDS		676,833		638,958
GENERAL TRUST FUNDS		600		600
AUTOMOTIVE REPLACEMENT OPERATING TRANSFERS		69,699		0
ANNEXATION PAYMENTS		3,400,000		3,650,000
OTHER (SIF, LRF, VERNON LLD)		245,035		336,986
GENERAL FUND CONTINGENCY		0		1,400,000
SUCCESSOR AGENCY ROSEVILLE RDA FUND		290,085		248,300
SUBTOTAL		18,826,016		19,952,101
TOTAL OPERATING EXPENDITURES	1,102.30	335,567,298	1,125.00	333,236,882



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

ROSEVILLE CITY COUNCIL

Fiscal Year 2015-16

ROSEVILLE CITY COUNCIL AND COUNCIL-MANAGER FORM OF GOVERNMENT

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

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

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

KEY ISSUES

The City Council values its role as the governing body for the City of Roseville and diligently works toward common solutions, building a sustainable future, listening to community input and working with the community and helping them get through City processes. The City Council has identified the following key priorities for the Fiscal Year 2015-16 budget:

- Public Safety
- Fiscal Soundness
- Economic Development
- Sound and Stable Utilities
- A Great Downtown
- Infrastructure
- Legislative Advocacy
- Civic Engagement

SUMMARY

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

As we enter our 107th year of cityhood emerging from the most challenging economic time in the past 80 years, we have set the stage for new economic development opportunities while renewing our commitment to maintain our fiscal health, grow responsibly and offer high-quality services that meet our residents' needs.

DEPARTMENT BUDGET SUMMARY

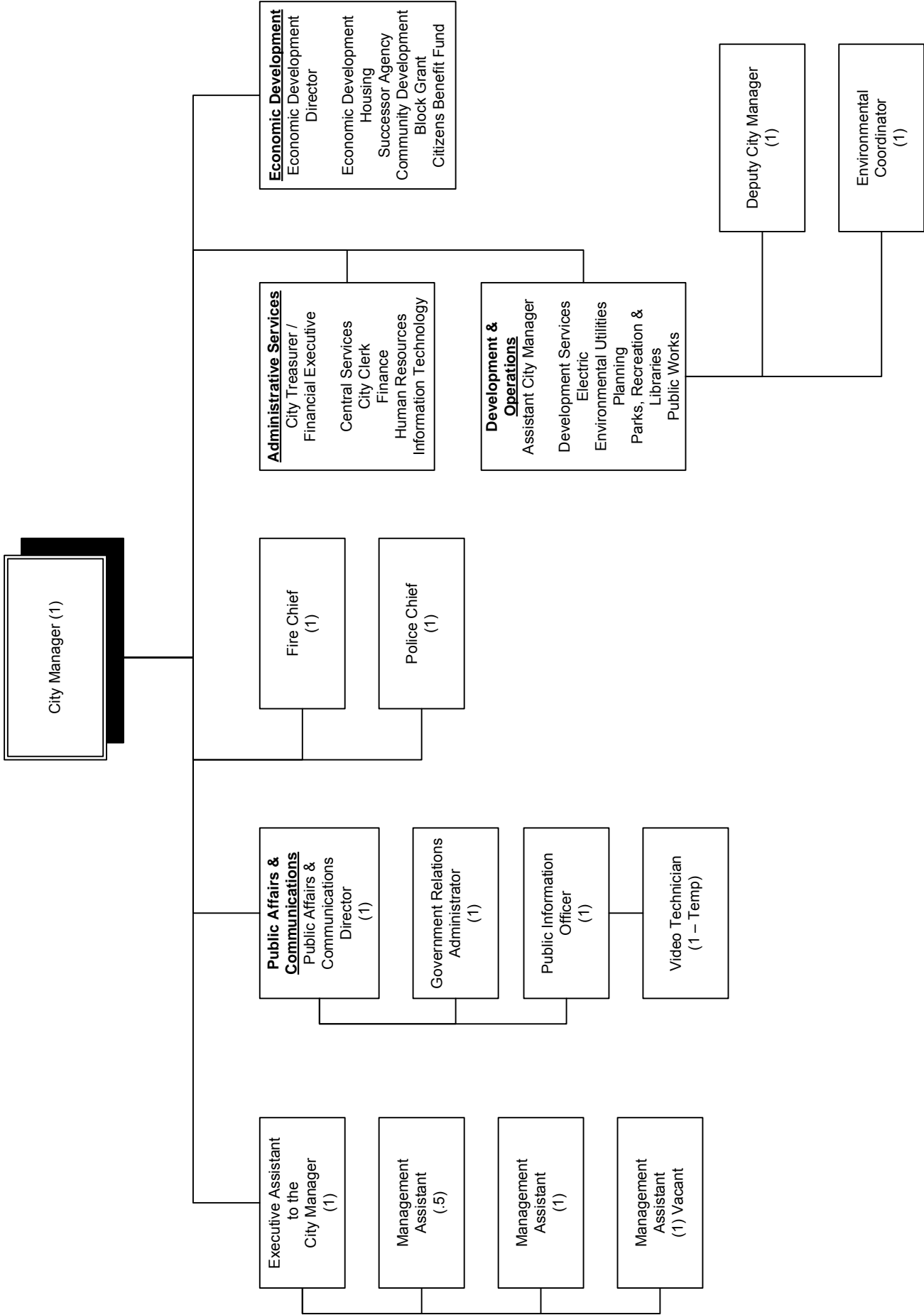
Fiscal Year 2015-16

<i>CITY COUNCIL (01000)</i>	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(01000) CITY COUNCIL	\$ 322,910	\$ 382,090	\$ 382,090	\$ 383,055
REIMBURSED EXPENDITURES	0	0	0	0
<i>TOTAL DEPARTMENT EXPENDITURES</i>	\$ 322,910	\$ 382,090	\$ 382,090	\$ 383,055
<i>RESOURCES</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 37,587	\$ 36,600	\$ 36,600	\$ 36,600
MATERIALS, SUPPLIES, SERVICES	285,323	345,490	345,490	346,455
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
<i>TOTAL NET RESOURCES REQUIRED</i>	\$ 322,910	\$ 382,090	\$ 382,090	\$ 383,055
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	0.00	0.00	0.00	0.00
<i>FUNDING SUMMARY</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	322,910	382,090	382,090	383,055
<i>TOTAL DEPARTMENT FUNDING</i>	\$ 322,910	\$ 382,090	\$ 382,090	\$ 383,055

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY COUNCIL (01000)	CITY COUNCIL (01000)			
PROGRAM					
To serve as the legislative and policy-making body of the City of Roseville.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - To annually support and implement the City of Roseville Mission, Vision, and Values through projects, programs and services outlined in the organizational goals - To determine strategies, priorities and resource allocations necessary to achieve the community objectives - To provide for the effective and efficient implementation of city policy - To provide an opportunity for the public to participate in city government through public meetings, workshops, on-line surveys, board and commission meetings, and city sponsored neighborhood forums 					
PERFORMANCE MEASURES					
WORK VOLUME:	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET	
- Not Applicable					
EFFICIENCY AND EFFECTIVENESS:					
- Not Applicable					
RESOURCES REQUIRED					
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET	
SALARIES, WAGES, BENEFITS	\$ 37,587	\$ 36,600	\$ 36,600	\$ 36,600	
MATERIALS, SUPPLIES, SERVICES	285,323	345,490	345,490	346,455	
CAPITAL OUTLAYS	0	0	0	0	
REIMBURSED EXPENDITURES	0	0	0	0	
TOTAL RESOURCES	\$ 322,910	\$ 382,090	\$ 382,090	\$ 383,055	
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00	
FUNDING SUMMARY					
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET	
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	
NET GENERAL FUND	322,910	382,090	382,090	383,055	
TOTAL FUNDING REQUIRED	\$ 322,910	\$ 382,090	\$ 382,090	\$ 383,055	
ANALYSIS					



Organizational Chart: City Manager

CITY MANAGER'S DEPARTMENT

Fiscal Year 2015-16

OVERVIEW OF SERVICES

The City Manager's Office implements Roseville's vision by administering City projects, programs, and services. The City Manager makes policy recommendations to the City Council and oversees all City departments except the City Attorney's Office. The City's focus for FY2015-16 is continued promotion of the "One City, Open for Business, Moving from Urban to Metropolitan" themes. Implementation of these themes will occur through: community policing; emphasis on internal and external communication and engagement with the business community and neighborhood associations; improved internal collaboration between departments; pursuit of various public/private partnerships; and, expansion of higher education opportunities.

Development & Operations

Development and Operations is responsible for overseeing all aspects of City operations and development activities. Departments reporting to Development and Operations include: Development Services; Electric; Environmental Utilities; Planning; Public Works; and, Parks, Recreation and Libraries. In addition to providing administrative oversight of these departments, Development and Operations will continue its coordination and liaison role for the City's Enterprise Geographic Information System, and will continue to oversee environmental review and permitting for City projects and programs and coordination and processing of the Amoruso Ranch and Placer Ranch Specific Plans. Development and Operations will also continue its lead role in managing special City projects, including but not limited to: development of the 316 Vernon Office Building, strategic surplus property sales, operational performance audits (OPA) of all City departments, and implementation of Higher Education Task Force recommendations.

316 Vernon Office Building: Development and Operations will lead the design and construction of a new building at 316 Vernon Street to replace the old city hall annex. The new building would provide ground-floor retail space, instructional space for Sierra College, and office space for the City's Information Technology, Fire Administration, Housing, Alternative Transportation, and Parks, Recreation & Libraries Departments. Construction is expected to begin in November 2015, with completion targeted for January 2017.

Efficiency Improvements & Operational Performance Audits: Development and Operations will continue implementation of the Council-approved four-year audit cycle of all City departments. The OPAs will ensure that all City departments function at optimal efficiency through appropriate and thoughtful utilization of City resources and personnel.

Environmental Coordination: Staff will continue to coordinate the preparation and processing of environmental documents for City CIP projects, programs and activities and assist with state and federal permitting. This includes City review and comment on environmental documents prepared for adjacent jurisdictions. Development and Operations staff also serve as the City's liaison to various resource conservation groups and state and federal resource agencies, oversee related MOUs, and represent the City's interests in the Placer County Conservation Plan (PCCP) and on proposed environmental regulation that affect the City.

Public Affairs & Communications

The Public Affairs & Communications (PA&C) Department leads the City's legislative advocacy, media relations, community relations, social media, broadcast, internal communications, neighborhood services, and public information initiatives. The Public Affairs & Communications Department manages the staff work related to the City Council's only standing committee, the Law & Regulation Committee. PA&C also has a leadership role in citywide teams including: Communications, Government Relations, Marketing, Emergency Services, E-Government, and Open Data.

Internal communications was the highest priority identified in the PA&C strategic plan (2014), as well as one of the top three initiatives of the Organizational Culture & Leadership (OC&L) strategy (2014), and a high priority of the Inclusion Committee's strategic plan (2015). In January 2015 a smaller Internal Communications Strike Team completed the Internal Communications Improvement Plan, which was well received by the executive and management staff, as well as the Communications Team and OC&L team. Additional staffing and funding resources are necessary to implement this new initiative since the PA&C department staff has decreased to three full-time positions.

Following are descriptions of the department's key citywide teams:

Communications Team: Exchanges information on current messages and topics, media relations, City programs, events and initiatives to strengthen the City's "one voice," ensure communications are comprehensive, and provide opportunities for training, partnering and cross-promoting among City departments. Outreach is done through our City website, our numerous City social media outlets, traditional media outlets such as television stations and newspapers, e-newsletters and a government-access television station. The department also manages community outreach and develops speeches and presentations for business and community groups. In emergency situations, vital information needed to ensure public safety is coordinated and disseminated through our public information channels. In all cases, the goal is to deliver timely, accurate, consistent and transparent information.

Legislative Advocacy Team: Develops, recommends and manages the annual state and federal legislative agenda and strategy for the City in accordance with Council policy through advocacy, coalition-building and public education. The department is also staffing the Council's Law & Regulation Committee created in 2012 to facilitate analysis, public education and engagement. Legislative staff develops and maintains the City's relationship with its contract lobbyists and serves as the City's primary, day-to-day liaison for the City's legislative strategy.

Virtual City Hall Team: Assists in shaping City's 24/7 virtual presence, services, interaction, information, engagement and transparency with our internal and external communities online. This includes the City's website, mobile website, other software as a service (SAS) platforms, and mobile applications. This team helps evaluate and prioritize external, public-facing services through the governance process and helps guide the work done by the Web and Marketing teams.

Marketing Team: Collaborates on all marketing, public and neighborhood outreach, graphic design and social media efforts make sure the City is effective, brand standards are consistent and upheld, campaigns and key messages are vetted, cross-channel opportunities are facilitated and resources are shared.

Community Relations: Serves as liaison between the City and various community groups, including the Roseville Coalition of Neighborhood Associations, the Sun City Government Affairs Committee, and the Roseville Chamber of Commerce. Assists in two-way communication regarding initiatives, policies, operations, and events; resolution of issues; outreach regarding proposed council action or city policy or operational changes.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

Roseville has a tradition of leadership in making innovative, bold decisions in the best interest of the community. The City will continue to promote fiscal responsibility, economic vitality, community engagement and legislative advocacy. An improving economy is beginning to assist the City in crafting a balanced budget, however the City continues to work hard and be innovative to remain competitive and well-positioned as the economy strengthens. To keep job growth strong, we will grow our public/private partnerships that assist new and existing businesses to invest in Roseville, targeting high growth industries such as healthcare, education and renewable energy. We will work with regional, state and federal policymakers to ensure that local needs and interests are protected. We will continue using social media, e-newsletters, and in-person meetings and to engage our constituents in dialogue, as well as keeping our residents, businesses and partners well informed on the challenges, issues, and opportunities we face in the year ahead.

KEY ISSUES

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

- Track economic indicators to inform fiscal decisions
- Build and strengthen the City's public/private partnerships with the Roseville Community Development Corporation (RCDC) and others
- Direct ongoing advocacy strategies to support City's federal transportation, public safety and water projects
- Monitor federal funding notices and coordinate with departments to maximize opportunities for City to submit competitive applications
- Track state and federal emission-reduction requirements and sustainability initiatives to protect local authority and assess effect on utility operations and rates
- Work with state advocate, league and other interested parties to monitor key state legislation
- Position City as leader in fiscal responsibility, regional issues and community outreach through regional and national news media
- Speak with one voice so information from and about the City is coordinated and consistent
- Enhance access to and availability of City information to improve efficiencies and service by enhancing ability for residents to conduct online transactions with the City, to obtain relevant information online, and to provide input and feedback
- Produce strategic counsel on messaging and implementation
- Continued implementation of Higher Education Task Force recommendations

SUMMARY

An improving economy is beginning to assist the City in crafting a balanced budget and the City remains committed to make wise compromises that allow it to fulfill its mission to create and maintain a vibrant community environment and enhance the quality of life for our residents, businesses, customers and partners, by providing exceptional facilities, programs and services that our citizens desire in a fiscally responsible manner.

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

CITY MANAGER (01500)	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(01500) CITY MANAGEMENT	\$ 634,363	\$ 871,416	\$ 871,416	\$ 1,081,888
(01520) PUBLIC AFFAIRS & COMMUNICATIONS DEPT	1,065,103	640,776	640,777	639,489
(08100) DEVELOPMENT & OPERATIONS	773,378	829,021	829,021	801,963
REIMBURSED EXPENDITURES	(68,306)	(70,267)	(70,267)	(64,480)
TOTAL DEPARTMENT EXPENDITURES	\$ 2,404,538	\$ 2,270,946	\$ 2,270,947	\$ 2,458,860
RESOURCES	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,212,104	\$ 2,100,984	\$ 2,100,985	\$ 2,363,830
MATERIALS, SUPPLIES, SERVICES	260,740	240,229	240,229	159,510
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(68,306)	(70,267)	(70,267)	(64,480)
TOTAL NET RESOURCES REQUIRED	\$ 2,404,538	\$ 2,270,946	\$ 2,270,947	\$ 2,458,860
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	15.72	16.00	12.00	12.00
FUNDING SUMMARY	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 68,306	\$ 70,267	\$ 70,267	\$ 64,480
NET GENERAL FUND	2,404,538	2,270,946	2,270,947	2,458,860
TOTAL DEPARTMENT FUNDING	\$ 2,472,844	\$ 2,341,213	\$ 2,341,214	\$ 2,523,340

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	CITY MANAGEMENT (01500, 01505)			
PROGRAM					
To provide overall direction, coordination and management of all city functions.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - To respond to citizen inquiries and council requests in a timely and productive manner - To implement the City's Mission, Vision, and Values through projects, programs and services - To provide and promote effective leadership for all employees in order to accomplish the City's organizational goals and effectively respond to policy decisions from the city council - To work with neighboring jurisdictions, districts and agencies to creatively address regional issues - To lobby state and federal representatives regarding legislation and policy actions critical to the City of Roseville and local government - To align city resources to create the ultimate quality of life 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Total authorized regular employees (FTE)		1,070	1,098	1,102	1,125
- City population		127,153	129,250	128,382	130,000
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of departmental objectives achieved		98%	100%	98%	98%
- Number of city regular positions per 1,000 population served (FTE)		8.4	8.5	8.6	8.7
- Total City Manager Department cost per capita		\$18.91	\$18.75	\$17.69	\$18.91
- Total General Fund cost per capita		\$860.88	\$924.07	\$952.72	\$940.45
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 592,947	\$ 726,046	\$ 726,046	\$ 1,006,635
MATERIALS, SUPPLIES, SERVICES		41,416	145,370	145,370	75,253
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	(2,267)	(2,267)	(4,480)
TOTAL RESOURCES		\$ 634,363	\$ 869,149	\$ 869,149	\$ 1,077,408
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.00	5.00	4.00	5.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 2,267	\$ 2,267	\$ 4,480
NET GENERAL FUND		634,363	869,149	869,149	1,077,408
TOTAL FUNDING REQUIRED		\$ 634,363	\$ 871,416	\$ 871,416	\$ 1,081,888
ANALYSIS					
The drop in FTE during FY 2014-15 is due to moving the City Treasurer position to the Finance Administration Department. The increase in FTE for FY 2015-16 is due to moving back the City Treasurer position from the Finance Department.					

PROGRAM PERFORMANCE BUDGET

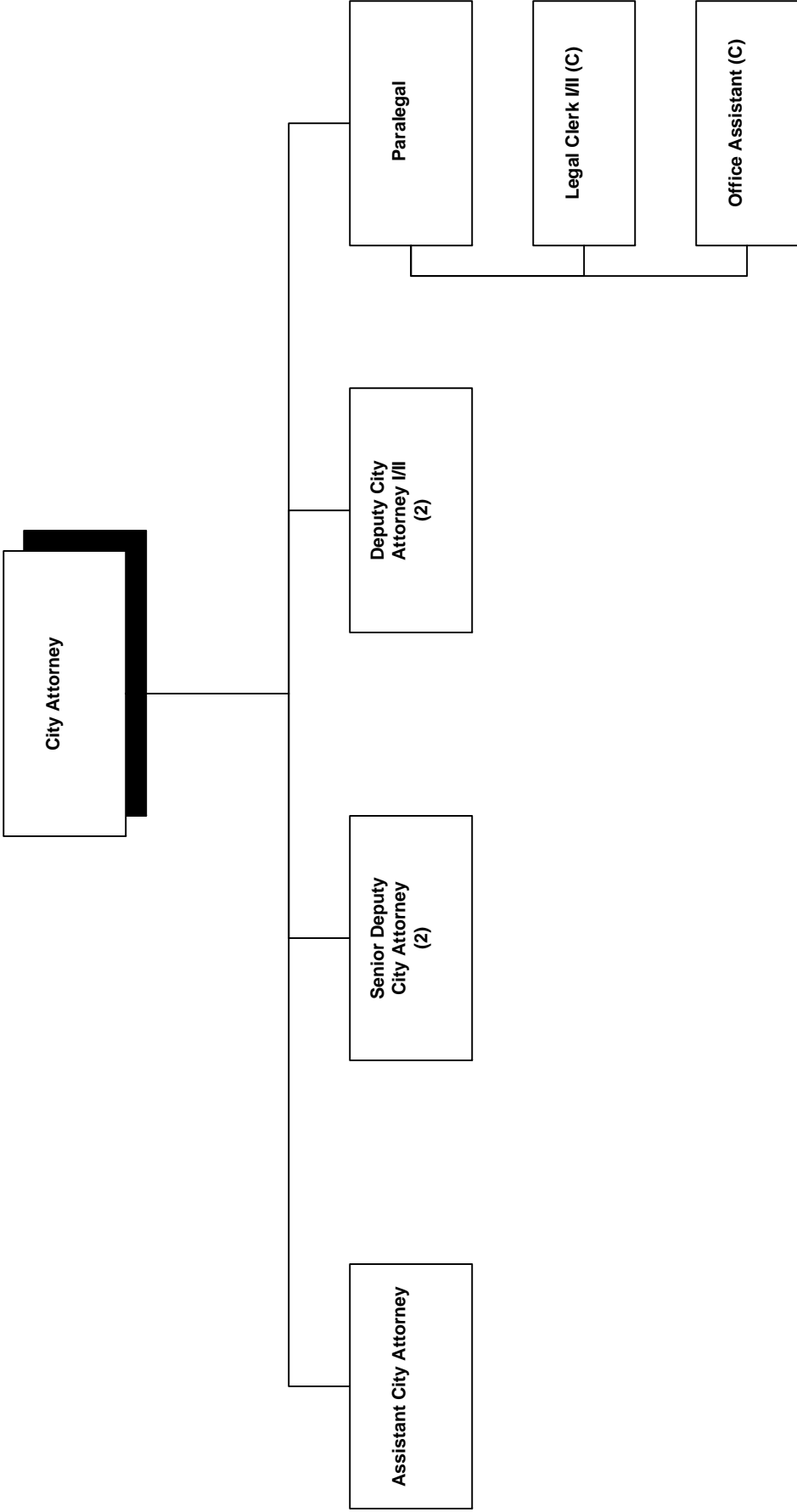
Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	PUBLIC AFFAIRS AND COMMUNICATIONS DEPARTMENT (01520, 07015, 07010)			
PROGRAM					
To promote and strengthen Roseville's identity by ensuring the City speaks with one voice in all communications - online, on COR-TV, in the news media, in newsletters, in speeches and social media. To promote Roseville's advocacy efforts in government relations at the state and federal level.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau - Promote city services and initiatives through Web site, COR-TV, media relations, advertising, COR e-newsletter, social media and presentations - Lead communications during citywide emergencies and EOC activation - Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects promoted via website, COR-TV, e-newsletters and social media - Create multi-media productions for broadcast on COR-TV, video streaming live on website as well as archived on the City's website - Write newsletters, columns, speeches, news releases, brochure copy, Web content and social media content. (COMM) - Develop, recommend, manage annual State and federal legislative agenda for the City in accordance with Council policy - Develop and recommend specific legislative strategies to the City Manager, Council and City staff - Establish and maintain effective working relationships with the City's State and federal delegations and staff and interest groups - Direct contact with federal, state, local elected officials and administrative agencies on legislation, state and regional issues, and regulatory matters - Develop, plan and facilitate meetings between City officials, regional, State and national elected officials and organizations - Develop and maintain the City's relationship with its contract lobbyists and serve as the City's primary, day-to-day liaison 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Number of meeting/hrs of live meeting coverage on COR-TV		90	90	90	90
- Hours per day of meetings replayed on COR-TV during weekday		10	10	10	10
- Number of media issues handled weekly		223	25	25	25
- Track pertinent State/federal legislation & monitor legislative developments		645	600	700	800
- Number of City meetings to review and discuss legislation and regulations		45	40	50	50
- Attend and participate in neighborhood associations and RCONA meetings/activities		20	18	18	18
- Communicate regularly via email with neighborhood associations and RCONA on City information, activities, programs and services.		68	65	65	65
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of timely responses to media and public inquires		100%	100%	100%	100%
- Number of legislative bills tracked and monitored		145	150	150	150
- Number of meetings with City departments		45	45	45	45
- Visits with City staff and elected officials		40	35	45	45
- Cost per capita for services		\$8.12	\$5.44	\$4.72	\$4.61
- Respond to requests for assistance by neighborhood assoc and RCONA		100%	100%	100%	100%
- Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested		100%	100%	100%	100%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 861,823	\$ 589,169	\$ 589,170	\$ 580,189
MATERIALS, SUPPLIES, SERVICES		203,280	51,607	51,607	59,300
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(32,759)	(35,000)	(35,000)	(40,000)
TOTAL RESOURCES		\$ 1,032,344	\$ 605,776	\$ 605,777	\$ 599,489
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.72	7.00	4.00	3.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 32,759	\$ 35,000	\$ 35,000	\$ 40,000
NET GENERAL FUND		1,032,344	605,776	605,777	599,489
TOTAL FUNDING REQUIRED		\$ 1,065,103	\$ 640,776	\$ 640,777	\$ 639,489
ANALYSIS					
The drop in FTE for FY 2015-16 is due to removing one Marketing and Communications Analyst position. During FY 2014-15 three positions were moved out. One E-government Administrator and one E-government Analyst were both moved to the Information Technology Department while one Community Relation Analyst was moved to Parks and Recreation Administration Department.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY MANAGER (01500)	DEVELOPMENT & OPERATIONS (08100)		
PROGRAM				
Oversee the operations of Electric, Environmental Utilities, Public Works, Development Services and Parks Recreation & Libraries. Provide assistance to City departments in the preparation/review of environmental documents; coordinate citywide environmental topics and coordinate review and comment on projects of regional significance. Manage special projects of citywide significance including higher education, hotel and conference centers, new City office space, and sale of surplus City property.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Maintain the City's implementing procedures for CEQA compliance; coordinate environmental review for City projects; coordinate State and Federal permitting for Specific Plans and CIP projects - Coordinate and participate in regional issues, monitor and coordinate citywide comments on major projects affecting Roseville - Coordinate higher education initiatives - Oversee efficiency and effectiveness of the City's development departments and public utilities 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Complete environmental documentation for City projects	41	30	30	30
- Department performance audits	n/a	2	2	6
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Program Objectives and Performance Measures Completed	100%	100%	100%	100%
- Development and Operations General Fund cost per capita	\$5.80	\$6.27	\$6.20	\$6.02
- Development and Operations Revenues	\$60,182	\$89,900	\$43,050	\$74,894
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 757,334	\$ 785,769	\$ 785,769	\$ 777,006
MATERIALS, SUPPLIES, SERVICES	16,044	43,252	43,252	24,957
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(35,547)	(33,000)	(33,000)	(20,000)
TOTAL RESOURCES	\$ 737,831	\$ 796,021	\$ 796,021	\$ 781,963
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	4.00	4.00	4.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 35,547	\$ 33,000	\$ 33,000	\$ 20,000
NET GENERAL FUND	737,831	796,021	796,021	781,963
TOTAL FUNDING REQUIRED	\$ 773,378	\$ 829,021	\$ 829,021	\$ 801,963
ANALYSIS				



Organizational Chart: City Attorney's Office

CITY ATTORNEY'S OFFICE

Fiscal Year 2015-16

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

The City Attorney's Office will continue to provide legal support for proposed annexations; the specific plan process; infill and rezoning projects; economic development; Central Roseville revitalization efforts; and regional development issues during this budget cycle, as in previous years. The ongoing California drought and associated regional and statewide water supply issues will require special attention, adding to the growing volume and complexity of legal services required for the City's utilities. Major projects such as downtown development and improvement require considerable attention, as do increasingly complex state and federal mandates regarding energy and conservation. Ordinances will be introduced or updated to reduce the City's exposure to liability and to comply with statutory and regulatory mandates. Legal assistance will continue to be provided for the legislatively mandated dissolution of the redevelopment agency but will also continue to be applied for enforcement of affordable housing agreements, creative support for economic development and programs serving local businesses and residents, and the entire spectrum of City functions and services. We will increase our provision of training for staff, commissioners and other City officials on legal issues related to their respective roles. We will promote efficient use of resources with a proactive approach to serving City departments with training and education on legal issues and early involvement of attorneys in proposed projects.

SUMMARY

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

DEPARTMENT BUDGET SUMMARY

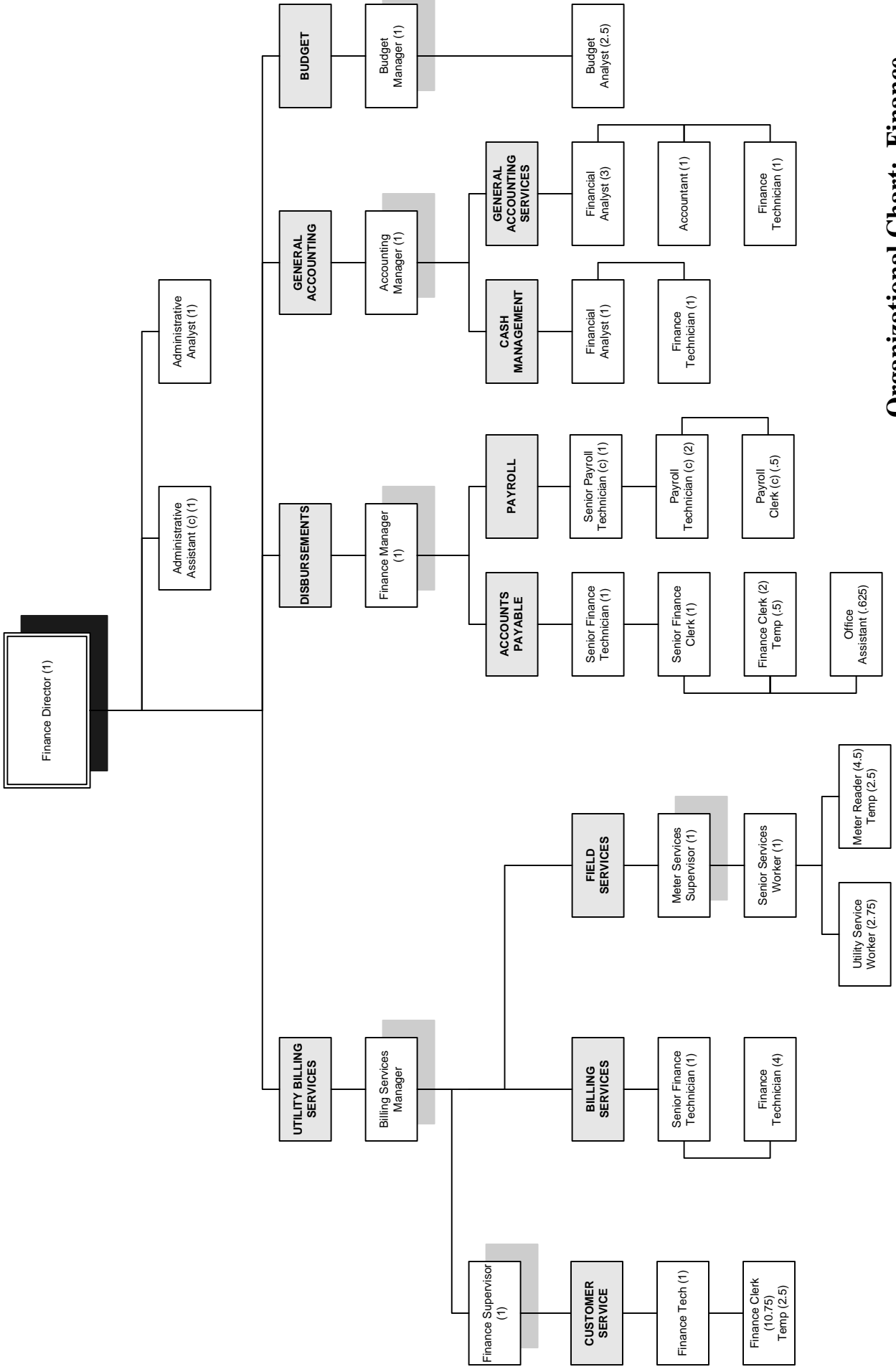
Fiscal Year 2015-16

CITY ATTORNEY (02000)	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(02000) LEGAL SERVICES	\$ 1,814,450	\$ 1,796,219	\$ 1,796,222	\$ 1,826,878
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,814,450	\$ 1,796,219	\$ 1,796,222	\$ 1,826,878
RESOURCES	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,335,457	\$ 1,641,378	\$ 1,641,381	\$ 1,657,037
MATERIALS, SUPPLIES, SERVICES	478,993	154,841	154,841	169,841
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,814,450	\$ 1,796,219	\$ 1,796,222	\$ 1,826,878
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.50	8.50	8.50
FUNDING SUMMARY	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,814,450	1,796,219	1,796,222	1,826,878
TOTAL DEPARTMENT FUNDING	\$ 1,814,450	\$ 1,796,219	\$ 1,796,222	\$ 1,826,878

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY ATTORNEY (02000)	LEGAL SERVICES (02000)		
PROGRAM				
To act as legal counsel to the City Council, Housing Authority, Redevelopment Successor Agency, and all boards and commissions, to provide high quality legal services to the various city departments, and manage litigation.				
PROGRAM OBJECTIVES				
- To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Requests for legal service completed	1,400	1,500	1,600	1,750
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	10	12	8	10
- Litigation: Management - major cases	12	15	12	12
- Ordinance / resolutions prepared	100 / 400	100 / 400	100 / 300	125 / 350
- Citations and code enforcement complaints filed	700	700	550	700
- Written legal opinions	3,000	3,000	3,000	3,300
- Informal legal opinions	3,000	3,000	3,500	3,800
- Public meeting	120	120	120	132
EFFICIENCY AND EFFECTIVENESS:				
- Percent of requests for service completed within 15 days	89%	80%	80%	80%
- Percent of requests for service completed within 45 days	97%	90%	90%	90%
- Percent of requests for service completed within 90 days	98%	100%	100%	100%
- Cost per capita	\$14.27	\$12.53	\$13.99	\$14.05
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,335,457	\$ 1,641,378	\$ 1,641,381	\$ 1,657,037
MATERIALS, SUPPLIES, SERVICES	478,993	154,841	154,841	169,841
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,814,450	\$ 1,796,219	\$ 1,796,222	\$ 1,826,878
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.50	8.50	8.50
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,814,450	1,796,219	1,796,222	1,826,878
TOTAL FUNDING REQUIRED	\$ 1,814,450	\$ 1,796,219	\$ 1,796,222	\$ 1,826,878
ANALYSIS				
The increase to FTE during FY 2014-15 is due to adding one Senior Deputy Attorney position.				



Organizational Chart: Finance

FINANCE DEPARTMENT

Fiscal Year 2015-16

OVERVIEW OF SERVICES

The Finance Department budget includes 52.63 full-time equivalent (FTE) employees providing services in Budget, Cash Management, General Accounting, Disbursements, and Utility Billing Services.

The Budget Division is responsible for the preparation, development, and publication of the Annual Adopted Budget. The division is also responsible for preparation of the Mid-Year and Year End Performance Reports and provides assistance with budget amendments, including the carry forward of approved budgets for unspent encumbrances and capital improvement projects (CIPs), throughout the fiscal year. The budget group works with all City departments throughout the year to ensure that actual spending does not exceed City Council approved budget appropriations.

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

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

The Disbursements Division is responsible for payroll, PERS reporting, and accounts payable.

The Utility Billing Services Division is responsible for the billing and collection of utility services to the City of Roseville residents for electric, water, wastewater and refuse service. This includes processing of new service, transfers, payments, delinquency cutoffs, and meter reading.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

The Finance Department's total budgeted net expenditures for FY2015-16 are in line with the target for materials, services and supplies, which was calculated based on prior years' spending history and the removal of "what-ifs". The department met the target while maintaining current service levels and providing excellent customer service. Other highlights include:

Budget Division

- Prepare and maintain balanced annual operating and CIP budgets that meet the California Society Municipal Finance Officers (CSMFO) award program guidelines for excellence in budgeting
- Anticipate potential economic impacts from changing conditions, state budget impacts to Roseville, state and federal legislation to the City, and recommend and/or take measures to mitigate or minimize those impacts.
- Administer quarterly budget monitoring meetings with City departments

Cash Management Division

- Administer and control the investment of all moneys for the purpose of maximizing interest income while preserving the safety, liquidity, and yield of principal
- Implement new EMV (Europay, MasterCard, Visa) technology to ensure customer's personal information is protected

General Accounting Division

- Issue the 6/30/15 Comprehensive Annual Financial Report (CAFR) that meets the Government Finance Officers Association (GFOA) award program guidelines for excellence in financial reporting
- Complete month-end closings of all financial modules in a timely manner

Disbursements Division

- Upgrade WorkForce time and attendance program
- Compliance with the California sick leave law
- Administration of retiree health payments

Utility Billing Services Division

- Deliver superior service to internal and external customers in a fiscally responsible manner
- Participation in the Customer Information System (CIS) Upgrade Project
- Participate in the Advanced Metering Infrastructure (AMI) Study

KEY ISSUES

- Continue to update the current 5-year long range financial forecast to address any future projected shortfalls.
- Continue providing core services to internal and external customers.
- Work with customers to promote the use of online web functions for billing and payment services.

SUMMARY

By implementing and completing our priorities for FY2015-16, the Finance Department will continue to fulfill its mission of promoting a sustainable community by providing sound financial expertise and outstanding customer service.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

<i>FINANCE (05000)</i>	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(05000) DEPARTMENT ADMINISTRATION	\$ 626,416	\$ 884,297	\$ 884,296	\$ 740,800
(05010) BUDGET	436,670	545,582	545,580	607,380
(05020) LICENSING	139,485	12,290	12,290	10,075
(05030) CASH MANAGEMENT	229,966	304,821	304,820	334,260
(05040) UTILITY BILLING & SERVICES	3,329,201	4,442,582	4,442,582	4,159,476
(05050) GENERAL ACCOUNTING / PAYROLL	1,654,282	2,045,364	2,037,358	2,037,389
REIMBURSED EXPENDITURES	(18,080)	(532,607)	(532,607)	(557,930)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,397,940	\$ 7,702,329	\$ 7,694,319	\$ 7,331,450
<i>RESOURCES</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 5,025,300	\$ 6,414,003	\$ 6,405,993	\$ 6,273,470
MATERIALS, SUPPLIES, SERVICES	1,383,689	1,820,933	1,820,933	1,615,910
CAPITAL OUTLAYS	7,031	0	0	0
REIMBURSED EXPENDITURES	(18,080)	(532,607)	(532,607)	(557,930)
TOTAL NET RESOURCES REQUIRED	\$ 6,397,940	\$ 7,702,329	\$ 7,694,319	\$ 7,331,450
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	54.75	50.93	52.93	52.63
<i>FUNDING SUMMARY</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 18,080	\$ 532,607	\$ 532,607	\$ 557,930
NET GENERAL FUND	6,397,940	7,702,329	7,694,319	7,331,450
TOTAL DEPARTMENT FUNDING	\$ 6,416,020	\$ 8,234,936	\$ 8,226,926	\$ 7,889,380

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	FINANCE (05000)	ADMINISTRATION (05000)		
PROGRAM				
To provide general administrative direction to the department and to execute various mandated responsibilities including protection of the City's assets and provision of timely, accurate and usable financial and program information.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide direction and guidance to other divisions of the Finance Department so they may achieve their goals and objectives - To assist other departments in a variety of financial projects and reports - Provide financial staffing and analysis to the Grants Commission 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of Department positions (FTE)	54.75	50.93	52.93	52.63
- Number of Funds monitored	101	104	101	101
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of division objectives achieved	100%	100%	100%	100%
- Finance departmental cost per capita	\$50.32	\$56.21	\$59.93	\$56.40
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 506,217	\$ 754,957	\$ 754,956	\$ 462,230
MATERIALS, SUPPLIES, SERVICES	120,199	129,340	129,340	278,570
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(10,000)	0	0	0
TOTAL RESOURCES	\$ 616,416	\$ 884,297	\$ 884,296	\$ 740,800
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	4.00	4.00	3.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 10,000	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	616,416	884,297	884,296	740,800
TOTAL FUNDING REQUIRED	\$ 626,416	\$ 884,297	\$ 884,296	\$ 740,800
ANALYSIS				
<p>The drop in FTE for FY 2015-16 is due to moving the City Treasurer position to the City Manager department. During FY 2014-15 the City Treasurer position was moved in from the City Manager department while one Finance Analyst position was moved to the General Accounting program.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	FINANCE (05000)	BUDGET (05010)		
PROGRAM				
To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To prepare budget documents and present to City Council by the first June meeting - To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports - Provide monthly reports to management on significant revenue trends - To apply and receive the CSMFO Certificate of Award in Budgeting - To project significant General Fund taxes within 5% of actual 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of Funds included in Financial Analysis reports	101	104	101	101
- Total number of Funds monitored	232	235	203	203
- Number of Quarterly Program Performance reports monitored	66	67	67	64
- Number of city employees attending Annual Budget Training Class	38	35	30	30
- Number of budget adjustments processed	4,199	3,500	4,700	5,000
- Number of active projects budgeted	263	289	358	299
- Number of hours spent managing budget blocks	n/a	100	150	150
EFFICIENCY AND EFFECTIVENESS:				
- Average number of days to publish Quarterly Performance Report	26	30	30	30
- Average number of days to provide monthly operating revenue trends to management	5	5	5	5
- Receive the CSMFO Certificate of Award in Budgeting.	1	1	1	1
- Variance of significant General Fund taxes - Budget to Actual	1.2%	5%	5%	5%
- Deliver on time and balanced budget by second meeting in June	Yes	Yes	Yes	Yes
- Number of divisions exceeding their budget	0	0	0	0
- Cost of Budget per capita	\$3.43	n/a	\$4.25	\$4.67
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 386,486	\$ 498,839	\$ 498,837	\$ 555,243
MATERIALS, SUPPLIES, SERVICES	50,184	46,743	46,743	52,137
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 436,670	\$ 545,582	\$ 545,580	\$ 607,380
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.55	2.55	3.55	3.75
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	436,670	545,582	545,580	607,380
TOTAL FUNDING REQUIRED	\$ 436,670	\$ 545,582	\$ 545,580	\$ 607,380
ANALYSIS				
The increase in FTE for FY 2015-16 is due to increasing a part-time Budget Analyst position by 0.2 FTE. During FY 2014-15 one new Budget Analyst position was added.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	FINANCE (05000)	LICENSING (05020)		
PROGRAM				
To provide centralized collection and timely processing of business licenses and dog licenses.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures - To provide exceptional customer service through knowledgeable employees, quick service, and quality products 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of business licenses issued	9,826	9,500	9,700	9,700
- Number of home - based businesses	446	300	300	300
- Number of closed business licenses	1,216	1,000	1,000	1,000
EFFICIENCY AND EFFECTIVENESS:				
- Process all license applications within 4 working days	99.5%	97%	97%	99%
- Licenses mailed within 3 weeks	99.5%	98%	98%	100%
- Phone messages returned within 1 business day	99.5%	99%	99%	100%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 106,547	\$ (11,317)	\$ (11,317)	\$ 0
MATERIALS, SUPPLIES, SERVICES	32,938	23,607	23,607	10,075
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 139,485	\$ 12,290	\$ 12,290	\$ 10,075
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	1.00	0.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	139,485	12,290	12,290	10,075
TOTAL FUNDING REQUIRED	\$ 139,485	\$ 12,290	\$ 12,290	\$ 10,075
ANALYSIS				
The drop in FTE for FY 2015-16 is due to removing a Senior Finance Clerk position.				
Measurements for issued dog licenses now appears with the Police Department's program.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	FINANCE (05000)	CASH MANAGEMENT (05030)		
PROGRAM				
To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of preserving the safety, liquidity, and yield of principal.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide continuing cash flow analysis in order to maintain an appropriate balance between the funds required to meet current obligations and the maintenance of an investment portfolio which will approximate a 100% invested position - To provide an annual yield that meets or exceeds the benchmark set by the Treasurer, on all funds invested by and under the control of the Treasurer. The benchmark is based on the Merrill Lynch 1-3 year United States Treasury (UST) index 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Average funds invested per month (in millions)	\$381.8	\$360.0	\$390.0	\$390.0
- Number of funds budgeted interest income	n/a	200	200	200
EFFICIENCY AND EFFECTIVENESS:				
- Rate of return to benchmark pooled funds	n/a	> 0.33%	0.57%	> 0.57%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 197,094	\$ 227,223	\$ 227,222	\$ 277,343
MATERIALS, SUPPLIES, SERVICES	32,872	77,598	77,598	56,917
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 229,966	\$ 304,821	\$ 304,820	\$ 334,260
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	2.50
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	229,966	304,821	304,820	334,260
TOTAL FUNDING REQUIRED	\$ 229,966	\$ 304,821	\$ 304,820	\$ 334,260
ANALYSIS				
The increase in FTE for FY 2015-16 is due to adding 0.50 FTE for a Finance Clerk position.				

PROGRAM PERFORMANCE BUDGET

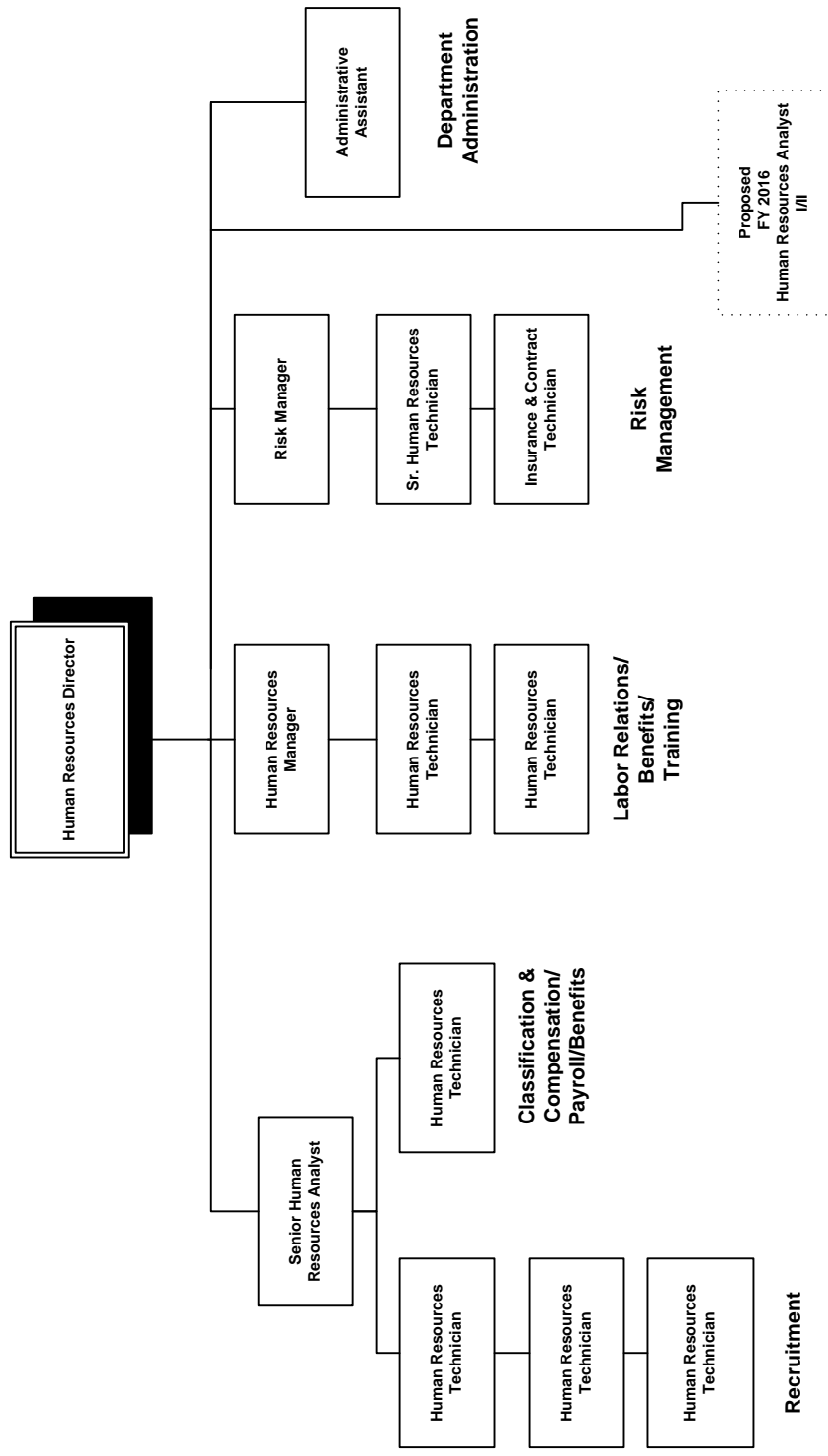
Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	FINANCE (05000)	UTILITY BILLING AND SERVICES (05040 - 05043)		
PROGRAM				
Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.				
PROGRAM OBJECTIVES				
To Provide:				
<ul style="list-style-type: none"> - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of customer service orders processed per year	34,854	35,000	35,000	35,000
- Number of utility bills produced per year	771,550	767,000	774,000	775,000
- Number of meters read per year	1,152,724	1,150,000	1,154,000	1,155,000
- Number of customer service calls per year answered by customer service staff	96,959	103,000	103,000	103,000
- Number of utility payments processed each year	675,726	730,000	700,000	700,000
- Number of walk-in customers assisted by customer service staff each year	34,561	38,000	32,000	30,000
EFFICIENCY AND EFFECTIVENESS:				
- Accuracy rate - meters read	99.92%	99.90%	99.90%	99.90%
- Accuracy rate - dollar amount of billing adjustments	99.84%	99.80%	99.80%	99.80%
- Cost per utility bill (total costs/total number of bills)	\$4.31	\$4.93	\$5.06	\$4.66
- Percent change in cost per utility bill	0.6%	6.1%	17.3%	-8.0%
- Bad debt as a percentage of amount billed	0.23%	0.25%	0.22%	0.21%
- Average call wait time (seconds)	95	120	95	90
- Accuracy rate - utility bills issued on time	99.99%	100%	100.0%	100%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,361,658	\$ 3,197,199	\$ 3,197,199	\$ 3,171,937
MATERIALS, SUPPLIES, SERVICES	960,512	1,245,383	1,245,383	987,539
CAPITAL OUTLAYS	7,031	0	0	0
REIMBURSED EXPENDITURES	(793)	(525,107)	(525,107)	(550,430)
TOTAL RESOURCES	\$ 3,328,408	\$ 3,917,475	\$ 3,917,475	\$ 3,609,046
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	30.60	27.25	27.25	28.25
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 793	\$ 525,107	\$ 525,107	\$ 550,430
NET GENERAL FUND	3,328,408	3,917,475	3,917,475	3,609,046
TOTAL FUNDING REQUIRED	\$ 3,329,201	\$ 4,442,582	\$ 4,442,582	\$ 4,159,476
ANALYSIS				
The increase in FTE for FY 2015-16 is due to adding one Senior Finance Technician.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	FINANCE (05000)	GENERAL ACCOUNTING / PAYROLL (05011, 05012, 05050, 05051, 05053)		
PROGRAM				
To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide interim financial reports to the departments not later than ten working days after the end of the month - To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city - To prepare June 30 closing reports for the annual audit by October 1 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Purchase orders / Payment requests / Housing payments processed	16,357	18,500	19,500	20,000
- Number of accounts payable transactions	58,942	56,000	62,000	64,000
- Payroll checks	34,311	40,000	42,700	43,000
- Number of employees processed - Regular	1,018	1,070	1,070	1,100
- Number of employees processed - Total	1,658	1,800	1,800	1,800
EFFICIENCY AND EFFECTIVENESS:				
- Average number of workdays required to issue financial reports	11.2	10.0	11.0	10.0
- Number of weeks required to prepare closing reports for auditors	13.0	13.0	13.3	13.0
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,467,298	\$ 1,747,102	\$ 1,739,096	\$ 1,806,717
MATERIALS, SUPPLIES, SERVICES	186,984	298,262	298,262	230,672
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(7,287)	(7,500)	(7,500)	(7,500)
TOTAL RESOURCES	\$ 1,646,995	\$ 2,037,864	\$ 2,029,858	\$ 2,029,889
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	14.61	14.13	15.13	15.13
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 7,287	\$ 7,500	\$ 7,500	\$ 7,500
NET GENERAL FUND	1,646,995	2,037,864	2,029,858	2,029,889
TOTAL FUNDING REQUIRED	\$ 1,654,282	\$ 2,045,364	\$ 2,037,358	\$ 2,037,389
ANALYSIS				
The increase in FTE during FY 2014-15 is due to moving in one Finance Analyst position from the Finance Administration program.				



Organizational Chart: Human Resources

HUMAN RESOURCES DEPARTMENT

Fiscal Year 2015-16

OVERVIEW OF SERVICES

The Human Resources Department provides services to both internal departments and employees, as well as to the community. Our focus is on attracting, developing, and retaining a diverse, well-qualified, and professional workforce that reflects the high standards of the community we serve, as well as ensuring the safety and security of our employees and the community. We accomplish our goals through teamwork, collaboration, and dedication to providing excellence in public service.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

The Human Resources Department will continue its major focus on updating and streamlining service levels to our customers. Additional goals for the year include maximizing the elements of our current benefit and training program, as well as implementation of a new employee evaluation system. The addition of a Human Resource Analyst will support the expanded accountability processes in the employee relations area and support expanded labor relations activities.

KEY ISSUES

- Employee/Employer Relations – Support the negotiations process with all bargaining units to ensure timely successor labor agreements and update Personnel Rules and Regulations to include recent legislation. The department will also conclude its assessment of the current benefits program.
- Recruitment and Hiring – Staff will continue its focus on streamlining the hiring process to bring efficiencies and incorporate additional outreach strategies to ensure that the City has the best candidate pool available.
- Human Resources Systems – The replacement of the current evaluation system is a priority for the upcoming year. Staff will continue to participate on the Steering Committees for a new Human Resources Information System (HRIS) as well.
- Risk Management – Staff will continue to automate and streamline all risk management processes. An RFP for the workers' compensation third party administrator services will be issued and a firm selected during the budget year. A Citywide safety review will be completed.
- Organizational Development – The restructure of the Human Resources Department will be completed this year with the addition of a Human Resources Analyst. The new structure will better position staff resources to support departments with employee relations issues and respond to ever increasing state and federal legislation.
- Inclusion/Diversity Training – Over the next two years, staff will coordinate inclusion/diversity training for all City employees.

SUMMARY

FY2015-16 will continue to be a year of ongoing change as staff focuses on updating policies, processes, and implementing new legislation. The reorganization of positions in the department allows increased resources towards employee and labor relations issues freeing other staff to assist with recruitment and succession planning efforts. The Human Resources staff looks forward to the challenges of the new year.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

HUMAN RESOURCES	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(03100) HUMAN RESOURCES	\$ 1,412,817	\$ 1,734,116	\$ 1,624,118	\$ 1,794,186
(03110) RISK MANAGEMENT	179,535	157,386	157,384	137,787
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,592,352	\$ 1,891,502	\$ 1,781,502	\$ 1,931,973

RESOURCES	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,247,405	\$ 1,307,489	\$ 1,307,489	\$ 1,406,828
MATERIALS, SUPPLIES, SERVICES	344,947	584,013	474,013	525,145
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,592,352	\$ 1,891,502	\$ 1,781,502	\$ 1,931,973
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	13.00	13.00	13.00	14.00

FUNDING SUMMARY	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,592,352	1,891,502	1,781,502	1,931,973
TOTAL DEPARTMENT FUNDING	\$ 1,592,352	\$ 1,891,502	\$ 1,781,502	\$ 1,931,973

PROGRAM PERFORMANCE BUDGET

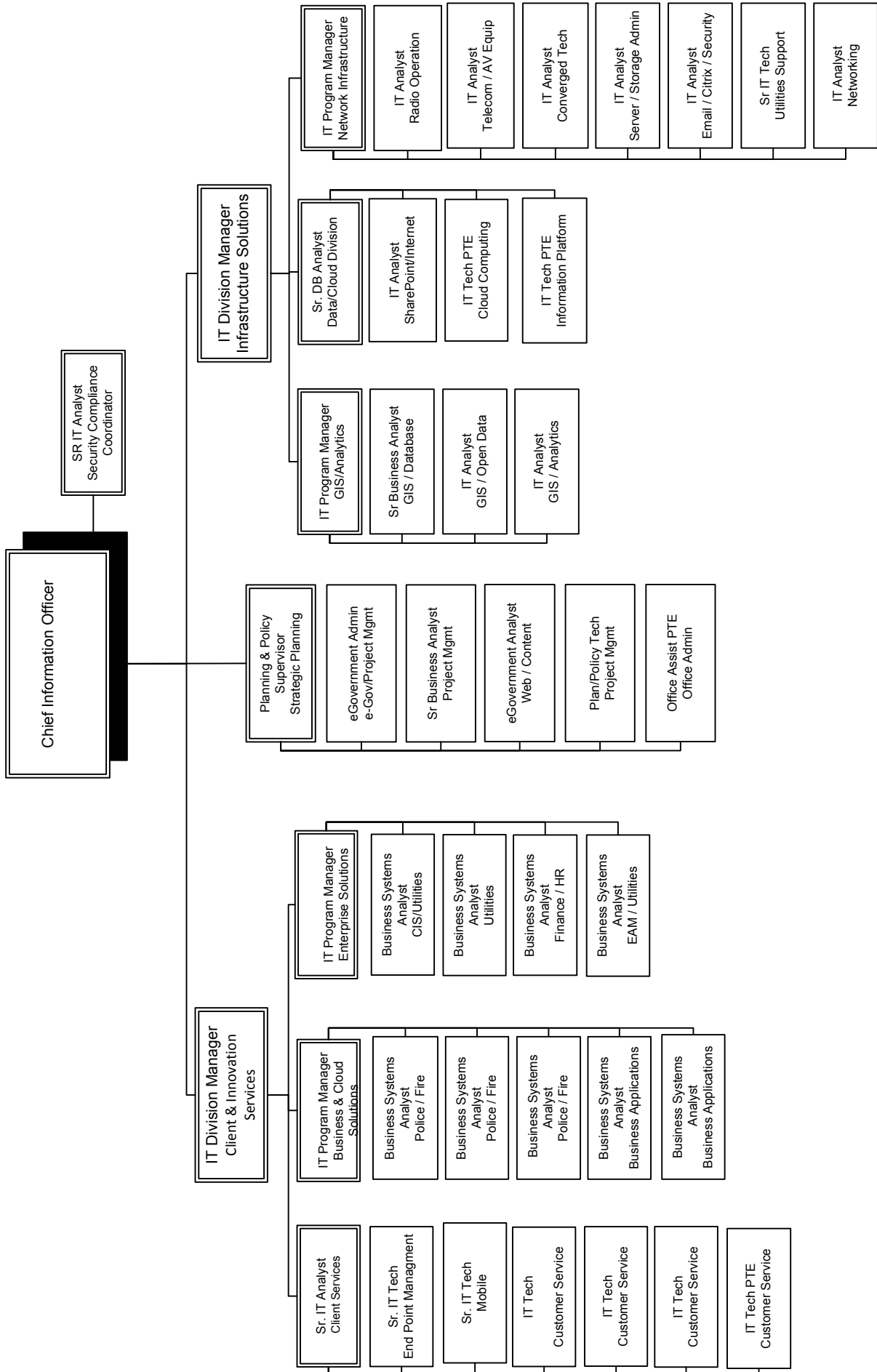
Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	HUMAN RESOURCES (03100)		
PROGRAM				
To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employee retention.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs - Maintain an effective classification and compensation plan - Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce - Offer job-related training, volunteer, internship and career development opportunities City-wide - Negotiate labor agreements with bargaining units 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Total authorized regular employees	1,070	1,098	1,102	1,125
- Number of general / management recruitments	110	80	80	90
- Number of temporary recruitments	58	40	45	50
- Number of training hours citywide - General	10,395	3,000	12,000	12,000
- Number of training hours citywide - Safety	12,243	9,500	11,000	11,000
- Number of New Hires onboarded - Regular	82	60	90	90
- Number of New Hires onboarded - Temporary	306	250	450	450
- Number of employees covered by benefits	913	950	1,026	1,035
- Number of dependents covered by benefits	2,172	2,150	2,173	2,200
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of employees participating in mandated training	63%	85%	85%	85%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,076,659	\$ 1,163,154	\$ 1,163,156	\$ 1,269,041
MATERIALS, SUPPLIES, SERVICES	336,158	570,962	460,962	525,145
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,412,817	\$ 1,734,116	\$ 1,624,118	\$ 1,794,186
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	9.00	8.65	9.65
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,412,817	1,734,116	1,624,118	1,794,186
TOTAL FUNDING REQUIRED	\$ 1,412,817	\$ 1,734,116	\$ 1,624,118	\$ 1,794,186
ANALYSIS				
The increase in FTE for FY 2015-16 is due to adding one Human Resource Analyst position.				
The change in FTE during FY 2014-15 is due to reallocation of a Human Resource Technician to the Risk Management programs.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	RISK MANAGEMENT (03110, 03111, 03112)		
PROGRAM				
To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To produce safety and liability training programs designed to reduce the potential for accidents - Manage risk and demonstrate our commitment to the safety of employees and the public - Manage City's financial resources 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of subrogation (cost recovery) claims	374	125	100	100
- Number of workers' compensation claims filed	156	140	130	130
- Number of government claims filed	130	100	100	100
- Number of loss days	612	600	600	600
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of subrogation claims with recovery	51%	80%	75%	75%
- Percentage of medical vs. indemnity	68%	75%	75%	75%
- Percentage of regular City staff in compliance w/ required citywide training	40%	65%	65%	65%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 170,746	\$ 144,335	\$ 144,333	\$ 137,787
MATERIALS, SUPPLIES, SERVICES	8,789	13,051	13,051	0
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 179,535	\$ 157,386	\$ 157,384	\$ 137,787
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	4.00	4.35	4.35
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	179,535	157,386	157,384	137,787
TOTAL FUNDING REQUIRED	\$ 179,535	\$ 157,386	\$ 157,384	\$ 137,787
ANALYSIS				
The increase in FTE during FY 2014-15 is due to reallocation of a Human Resource Technician from the Human Resources program.				



Organizational Chart: Information Technology

INFORMATION TECHNOLOGY (IT)

Fiscal Year 2015-16

OVERVIEW OF SERVICES

The Information Technology (IT) Department is comprised of three major business units – Strategic Planning & Digital Communication, Customer Service (spanning Client Services, Enterprise Solutions and Business & Cloud Solutions), and the Infrastructure team (comprised of Geographic Information System (GIS) & Analytics, Database & Cloud, and Network Infrastructure). The department has the responsibility of administrating and maintaining innovative technology for the City of Roseville.

IT Vision: Leadership, Innovation, Partnership, Performance

Department Strategic Goals:

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

Information Technology efforts will continue to focus on implementing recommendations from the e-Government and GIS Strategic Plans, and the IT Strategic Technology Plan to continue to improve the security, delivery, and maintenance of the City’s technology assets and continue to provide innovative and excellent customer service.

The IT team will continue to maximize resources and capitalize on opportunities to provide business cost savings through operational efficiency programs. IT continues to utilize the CIP Annual Rehab Fund which was established to replace aging infrastructure equipment, including the city’s network and storage space.

Staff training and e-learning programs will focus on increasing product knowledge of existing technologies, as well as innovative technologies, obtaining industry certifications, and developing and improving core business skill sets.

IT will also be looking into cloud opportunities, whether public, private, or community, to take advantage of benefits such as scalability, cost savings, and the reallocation of resources. The utilization of mobile technology to expand citizen interaction opportunities and capitalize on workforce mobility within the City will also be further developed by the IT team. The use of big / open data and social computing for economic and community development purposes round out the four main forces that IT plans to build upon.

KEY ISSUES

Strategic Initiatives			
Cyber Security	Social Engagement and Open Government	Business Technology Replacement Planning	Cloud First/Mobile Initiative
<p>The increase in sophistication and number of electronic attacks and legislative compliance regulations are creating challenges to the City's Cyber Security program. The City will continue to protect its infrastructure and personal identification information to its fullest extent.</p>	<p>This initiative is to make government information available to the public as an informed community and accountable government. The goal is to provide maximum information accessibility and maximum inclusion in participatory processes. The e-Government and Communications Strategic Plans align with Council goals of civic engagement.</p>	<p>Maintaining critical business technology systems is vital to the growth of the City. IT will continue to focus on business system upgrades and replacements to support City growth and provide reliable infrastructure. To help ensure fiscal soundness in our community and City, the City will be implementing a new information system that better enables the Finance and Human Resource departments to operate effectively and efficiently.</p>	<p>The IT Department is continuing to promote a “Cloud First” approach for system updates, replacements and implementations. In addition, we are working towards an all mobile workforce. With this initiative we will enable our staff to better interact with each other and the public through mobile technologies.</p>

Support for Ongoing Programs:

- Staff cross-training and realignment
- Customer service improvement strategies
- IT Governance process improvements
- Infrastructure stabilization
- Computing license, device and service standardization and refresh
- Continue building an inclusive and diversified team through leadership/technical e-training
- Radio replacement project (multi-year)
- Network infrastructure upgrade (multi-year)
- Citywide phone upgrade (multi-year)
- Enterprise Asset Management Phase III (multi-year)
- Utility Billing Customer Information System Replacement (multi-year)
- Office 365 and SharePoint implementation (multi-year)
- Next generation 9-1-1 system replacement (multi-year)
- Mobile tablet computing transition (multi-year)
- Additional commercial cell towers installation
- Open data / Social engagement effort
- Content management system replacement (internet/intranet) (multi-year)

SUMMARY

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

INFORMATION TECHNOLOGY (03120)	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(03120) STRATEGIC PLANNING	\$ 949,867	\$ 1,316,169	\$ 1,166,168	\$ 1,136,264
(03121) INFRASTRUCTURE	2,802,717	3,499,244	3,649,243	3,416,643
(03123) CUSTOMER SERVICE	2,523,881	2,882,906	2,882,904	2,855,770
REIMBURSED EXPENDITURES	(235)	(279,878)	(279,878)	(240,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,276,230	\$ 7,418,441	\$ 7,418,437	\$ 7,168,677
RESOURCES	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,343,834	\$ 5,006,631	\$ 5,156,627	\$ 5,408,677
MATERIALS, SUPPLIES, SERVICES	1,889,220	2,691,688	2,541,688	2,000,000
CAPITAL OUTLAYS	43,411	0	0	0
REIMBURSED EXPENDITURES	(235)	(279,878)	(279,878)	(240,000)
TOTAL NET RESOURCES REQUIRED	\$ 6,276,230	\$ 7,418,441	\$ 7,418,437	\$ 7,168,677
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	38.06	36.50	39.63	39.63
FUNDING SUMMARY	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 235	\$ 279,878	\$ 279,878	\$ 240,000
NET GENERAL FUND	6,276,230	7,418,441	7,418,437	7,168,677
TOTAL DEPARTMENT FUNDING	\$ 6,276,465	\$ 7,698,319	\$ 7,698,315	\$ 7,408,677

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	STRATEGIC PLANNING (03120)		
PROGRAM				
The IT Strategic Planning team focuses on the management and governance of technology related projects, IT policies and procedures, re-investment in IT staff, IT budget and office administration, as well as strategic training and planning for the department's future and vision.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Provide secure, cost effective and proficient technology leadership for Roseville - Customer focused, continuously improving partnerships, working towards the City's success - Achieve results by meeting business needs through flexible and agile innovation - Develop a trusted, cooperative, collaborative work environment 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- # of innovative projects submitted (quarterly)	29	25	35	25
- Amount of Revenue transacted via technology (annual)	n/a	\$216 Mil	\$216 Mil	\$216 Mil
- # of innovative projects completed (annual)	n/a	12	12	12
- # of change requests submitted (annual)	n/a	650	650	650
- % of Annual General Fund Operating Revenue Spent by IT Department	5.0%	5.6%	5.7%	5.3%
EFFICIENCY AND EFFECTIVENESS:				
- % of budget reinvested in staff (annual)	n/a	1.5%	1.5%	1.5%
- % of hours spent on innovation/projects (annual)	n/a	30%	30%	30%
- # of hours utilizing multisourcing staffing options (annual)	n/a	2,000	3,000	2,000
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 511,121	\$ 707,525	\$ 707,524	\$ 815,268
MATERIALS, SUPPLIES, SERVICES	395,335	608,644	458,644	320,996
CAPITAL OUTLAYS	43,411	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 949,867	\$ 1,316,169	\$ 1,166,168	\$ 1,136,264
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.98	4.50	4.63	5.63
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	949,867	1,316,169	1,166,168	1,136,264
TOTAL FUNDING REQUIRED	\$ 949,867	\$ 1,316,169	\$ 1,166,168	\$ 1,136,264
ANALYSIS				
The increase in FTE for FY 2015-16 is due to moving in one I.T. position from the Infrastructure program.				
The increase in FTE during FY 2014-15 is due to increasing the allocation for a Senior Business System Analyst.				

PROGRAM PERFORMANCE BUDGET

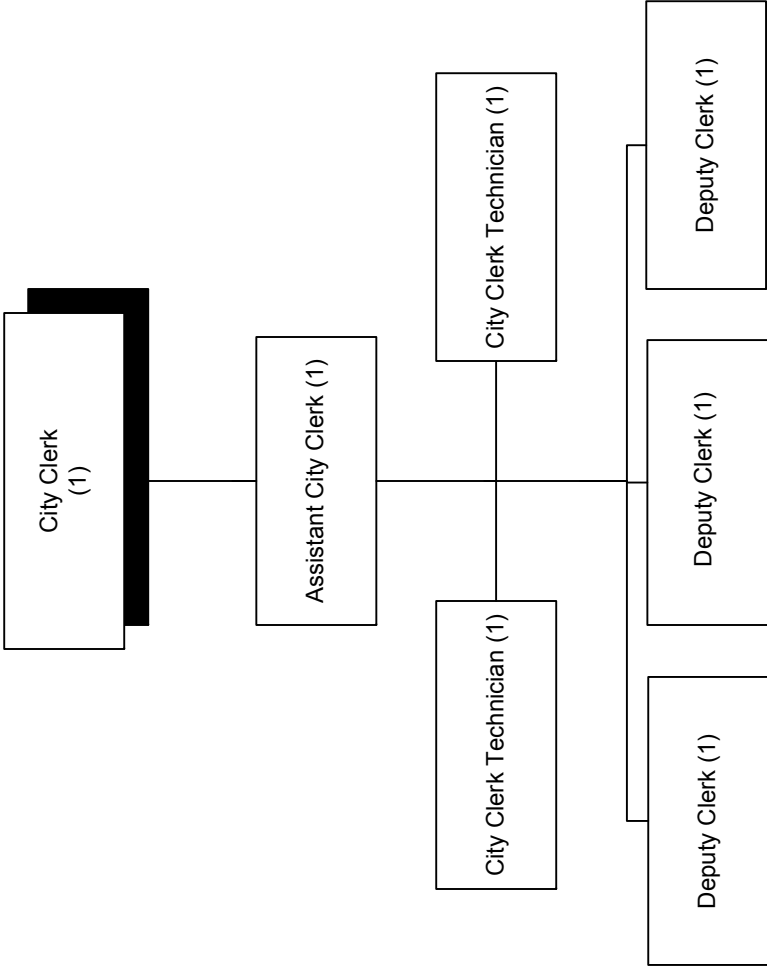
Fiscal Year 2015-16

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT INFORMATION TECHNOLOGY (03100)	PROGRAM INFRASTRUCTURE (03121, 03122, 03124)		
PROGRAM The IT Infrastructure team consists of three divisions: Data Center, Network, and Geographical Information Systems/Internet. They are dedicated to the quality supply of the City's network, security (both physical and informational), radio and telephony, data center maintenance, database administration, server administration and security, web infrastructure and development, and all geographic information systems.				
PROGRAM OBJECTIVES - Provide secure, cost effective and proficient technology leadership for Roseville - Customer focused, continuously improving partnerships, working towards the City's success - Achieve results by meeting business needs through flexible and agile innovation - Develop a trusted, cooperative, collaborative work environment				
PERFORMANCE MEASURES				
WORK VOLUME: - # of radio transmissions without busy signal (quarterly) - # of landline/telephone calls with external customers (quarterly) - # of web conferences conducted (quarterly) - # of visits to City website (quarterly) - # of views of City website (quarterly)	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
	n/a	2.26 Mil	2.26 Mil	2.26 Mil
	n/a	3.23 Mil	3.23 Mil	3.23 Mil
	n/a	988	988	988
	4.05 Mil	3.2 Mil	4.2 Mil	3.2 Mil
	24.96 Mil	20 Mil	25 Mil	20 Mil
EFFICIENCY AND EFFECTIVENESS: - % of security incidents quarantined (quarterly) - % of network uptime during business hours (quarterly) - % of radio transmission without interference (annual) - % of servers that are virtualized (annual) - % of technology solutions in the Cloud (annual)	n/a	100%	100%	100%
	n/a	99%	99%	99%
	n/a	100%	100%	100%
	n/a	80%	80%	80%
	n/a	33%	33%	33%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,895,438	\$ 2,117,974	\$ 2,267,973	\$ 2,324,711
MATERIALS, SUPPLIES, SERVICES	907,279	1,381,270	1,381,270	1,091,932
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(235)	(64,346)	(64,346)	(40,000)
TOTAL RESOURCES	\$ 2,802,482	\$ 3,434,898	\$ 3,584,897	\$ 3,376,643
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.59	15.00	17.00	16.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 235	\$ 64,346	\$ 64,346	\$ 40,000
NET GENERAL FUND	<u>2,802,482</u>	<u>3,434,898</u>	<u>3,584,897</u>	<u>3,376,643</u>
TOTAL FUNDING REQUIRED	\$ 2,802,717	\$ 3,499,244	\$ 3,649,243	\$ 3,416,643
ANALYSIS The decrease in FTE for FY 2015-16 is due to moving out one I.T. position to the Strategic Planning program. The increase in FTE during FY 2014-15 is due to moving in two positions from the City Manager's department: One E-government Administrator and one E-government Analyst.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	CUSTOMER SERVICE (03123, 03125, 03126)		
PROGRAM				
The IT Customer Service team comprises of three divisions: Service Desk, Business Applications, and Public Safety. They are dedicated to providing superior customer service to the City, incident management, asset management, business and public safety applications support, technology solutions implementation, report development and business solutions analysis.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Provide secure, cost effective and proficient technology leadership for Roseville - Customer focused, continuously improving partnerships, working towards the City's success - Achieve results by meeting business needs through flexible and agile innovation - Develop a trusted, cooperative, collaborative work environment 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- # of service requests and incidents handled (quarterly)	9,007	7,500	8,750	7,500
- # of general government business systems & solutions supported (annual)	n/a	110	110	110
- # of public safety systems & solutions supported (annual)	n/a	96	96	96
- # of utility systems & solutions supported (annual)	n/a	5	5	5
- # of mobile computing devices supported (annual)	677	500	800	500
- # of computing devices supported (annual)	1,882	1,250	1,500	1,250
- # of personal mobile devices supported (annual)	n/a	350	350	350
EFFICIENCY AND EFFECTIVENESS:				
- Application uptime during business hours (quarterly)	99%	99%	99%	99%
- % of priority 1 service or incident requests completed within 4 hrs (quarterly)	74%	75%	75%	75%
- % of medium service/incidents requests completed within 5 days (quarterly)	69%	80%	77%	80%
- % increase of mobile usage from prior year (annual)	n/a	10%	10%	10%
- Overall customer satisfaction (annual)	99%	95%	92%	95%
- # of open data sets established on internet (annual)	n/a	10%	10%	10%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,937,275	\$ 2,181,132	\$ 2,181,130	\$ 2,268,698
MATERIALS, SUPPLIES, SERVICES	586,606	701,774	701,774	587,072
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	(215,532)	(215,532)	(200,000)
TOTAL RESOURCES	\$ 2,523,881	\$ 2,667,374	\$ 2,667,372	\$ 2,655,770
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	17.48	17.00	18.00	18.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 215,532	\$ 215,532	\$ 200,000
NET GENERAL FUND	2,523,881	2,667,374	2,667,372	2,655,770
TOTAL FUNDING REQUIRED	\$ 2,523,881	\$ 2,882,906	\$ 2,882,904	\$ 2,855,770
ANALYSIS				
The increase in FTE during FY 2014-15 is due to adding one Business Systems Analyst position.				



Organizational Chart: City Clerk

CITY CLERK DEPARTMENT

Fiscal Year 2015-16

OVERVIEW OF SERVICES

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

Department responsibilities include:

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

The City Clerk Department remains committed to efficiently supporting the City Manager, City Council, staff and the citizens of Roseville with a high level of customer service. Key programs for the Department during the next budget year include:

Administration

In order to accurately maintain the legal record of the actions of the City Council and all permanent records, staff will continue to provide information and assistance in an efficient and service oriented manner. Considerable time will be allocated to completing administrative functions and complying with regulations regarding the filing of Statements of Economic Interests (Form 700), ethics training tracking, board and commission recruitment, and bid openings. The Department will monitor changes to federal law, state law and alter procedures to ensure compliance. The City Clerk Department work plan includes moving forward in automating the Fair Political Practices Commission Statement of Economic Interests (Form 700) filings in FY2015-16.

Elections

Candidate filing and reporting will be a priority function in the upcoming budget year as the campaign period opens in February 2016 for the November 2016 municipal election. The City Clerk Department will partner with Placer County to implement election procedures to ensure a uniform candidate experience. The City Clerk Department is introducing e-filing of campaign reports for all candidates to insure consistency and transparency.

Records Management

The City Clerk Department will conduct a comprehensive review and restructuring of agenda management workflows and document distribution methods. By implementing a solution for electronic submission of Council related documents, the process will become automated.

Regional Passport Acceptance Center

The City Clerk Department is designated by the U.S. Department of State, Bureau of Consular Affairs, as an authorized Passport Acceptance Facility. For the ninth consecutive year, the facility will continue to offer a convenient location for members of the community and surrounding region to submit passport applications.

KEY ISSUES

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

SUMMARY

The City Clerk Department will continue to be responsive, credible, and innovative in serving the citizens of Roseville and our internal service partners. The Department is fully committed to safeguarding public trust by providing information and access to government.

DEPARTMENT BUDGET SUMMARY

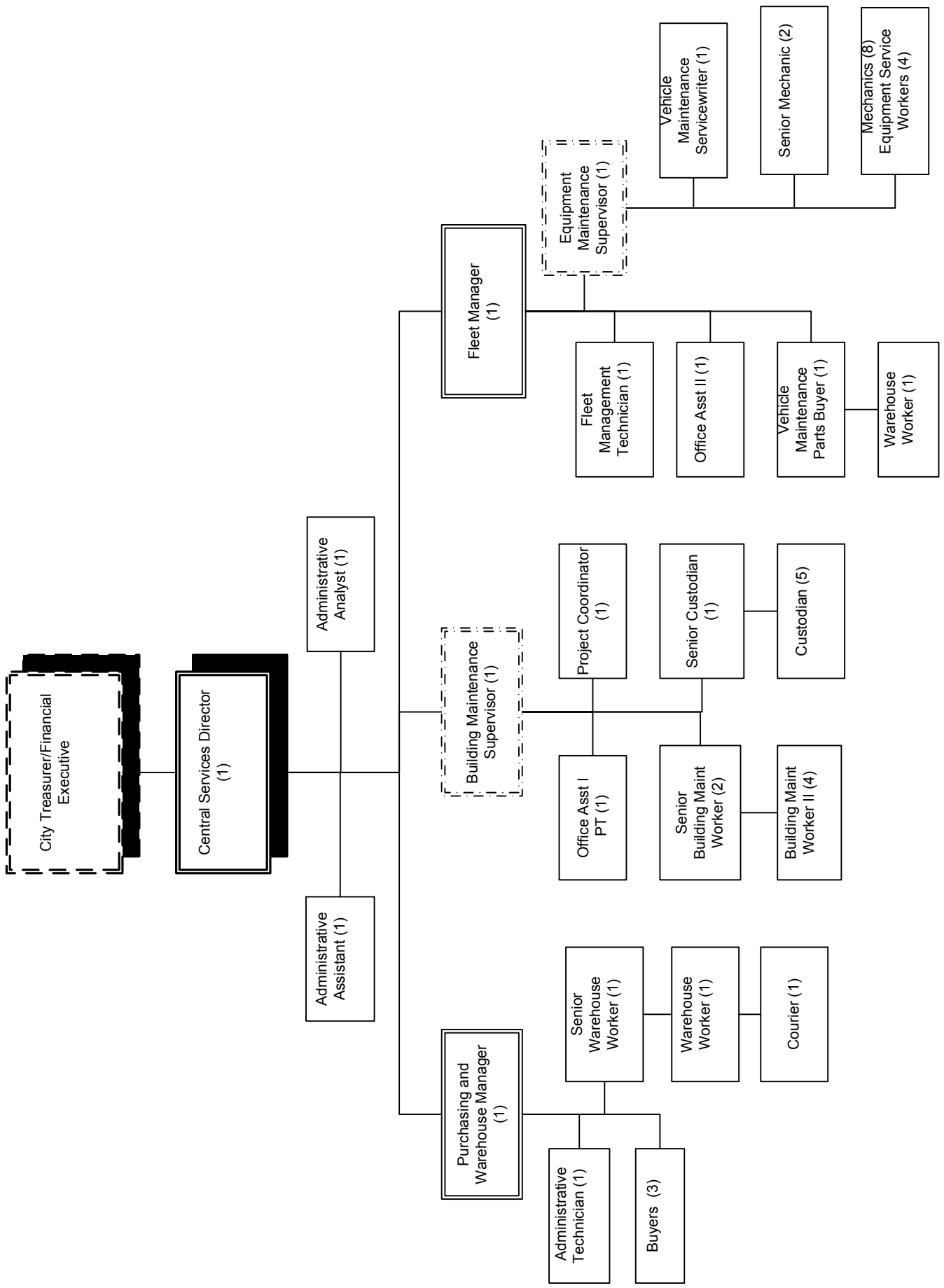
Fiscal Year 2015-16

CITY CLERK (03200)	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(03200) CLERK SUPPORT SERVICES	\$ 766,610	\$ 989,367	\$ 983,875	\$ 919,304
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 766,610	\$ 989,367	\$ 983,875	\$ 919,304
RESOURCES	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 702,195	\$ 734,988	\$ 729,496	\$ 828,670
MATERIALS, SUPPLIES, SERVICES	64,415	254,379	254,379	90,634
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 766,610	\$ 989,367	\$ 983,875	\$ 919,304
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.72	6.00	7.00	7.00
FUNDING SUMMARY	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	766,610	989,367	983,875	919,304
TOTAL DEPARTMENT FUNDING	\$ 766,610	\$ 989,367	\$ 983,875	\$ 919,304

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY CLERK (03200)	CLERK SUPPORT SERVICES (03200, 03201)		
PROGRAM				
To provide information on City Council, Housing Authority and Roseville Finance Authority meetings; elections; city records; and follow-up action to city departments, applicants and the general public in an accurate, efficient and timely manner.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Provide City Council minutes within 30 days of a meeting 80% of the time - Document legislative history information in the computer system no later than 4 days after each council meeting 80% of the time - Respond to numerous requests for information and public records requests within 10 days - Provide specialized services such as notarization of documents and passport processing - 100% compliance with Brown Act, Public Records Act, Elections Code and Fair Political Practices Commission "FPPC" 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Resolutions acted upon by City Council	488	400	450	425
- Ordinances acted upon by City Council	154	105	130	130
- Agenda items / entries input into legislative history	778	715	675	700
- Housing and RFA meetings/minutes	9	10	8	5
- Legal notices published and / or mailed	52	30	30	35
- Requests for research / public records completed	287	175	215	245
- Number of calls answered on City switchboard	24,040	26,000	24,000	25,000
- Passport Applications Processed	3,634	2,800	2,700	2,700
EFFICIENCY AND EFFECTIVENESS:				
- Percent of time council minutes provided within 30 days	85%	80%	80%	80%
- Percent of time legislative history documented within 4 days after meetings	84%	80%	80%	80%
- Per capita costs of City Clerk department (excluding elections)	\$6.03	\$6.38	\$6.52	\$7.03
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 702,195	\$ 734,988	\$ 729,496	\$ 828,670
MATERIALS, SUPPLIES, SERVICES	64,415	254,379	254,379	90,634
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 766,610	\$ 989,367	\$ 983,875	\$ 919,304
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.72	6.00	7.00	7.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	766,610	989,367	983,875	919,304
TOTAL FUNDING REQUIRED	\$ 766,610	\$ 989,367	\$ 983,875	\$ 919,304
ANALYSIS				
The increase in FTE during FY 2014-15 is due to adding one Deputy City Clerk position.				



Organizational Chart: Central Services Department

CENTRAL SERVICES

Fiscal Year 2015-16

OVERVIEW OF SERVICES

The Central Services Department helps the City of Roseville better serve the public by providing a variety of services to all City departments which include procurement and acquisition services, central warehousing, mail handling, fleet services, facility services, and property management.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

Purchasing / Central Stores

- Continue to maintain an open, fair, and competitive central purchasing system while continuing to leverage multi-year, city-wide commodity based strategies
- Establish internal customer outreach and training program
- Continued focus on training and certification programs for Purchasing and Warehouse staff
- Continued focus on vendor outreach programs

Facility Management

- Capital improvement projects at several facilities to include building control systems, flooring, and painting
- Continue to leverage multi-year service agreements for contracted services
- Continue to refine the 10-Year Facility Capital Improvement Project (CIP) plan and conduct more detailed facility condition assessments

Fleet

- Maintain Automotive Service Excellence (ASE) Blue Seal of Excellence status
- Maintain compliance with all California Air Resources Board's rules and regulations for public fleets
- Applying for additional grant funding for Compressed Natural Gas (CNG) vehicles and infrastructure improvements
- Compete for "100 Top Fleets" recognition

KEY ISSUES

- Staffing levels will continue to be a challenge in the Purchasing Division this fiscal year
- Focus will be on customer service and maintaining service levels
- Continue to augment operations with contracted services
- The 10-Year Facility CIP Plan includes several projects that have been deferred over the past few years. Increased funding in the CIP Rehabilitation Fund and deferred maintenance will continue to be a key issue over the next few years

SUMMARY

We will continue our commitment to professional, timely, and consistent customer service across all divisions. We will work to refine the culture of innovation and improvement and continue our commitment to collaboration and innovation. All divisions will continue to examine their operations in order to improve efficiencies and lower operating costs.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

CENTRAL SERVICES (03300)	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(03300) DEPARTMENT ADMINISTRATION	\$ 368,665	\$ 442,221	\$ 442,222	\$ 488,104
(03311) PURCHASING	424,657	578,896	578,897	532,837
(03312) CENTRAL STORES	297,621	334,314	334,316	324,798
(03321) AUTOMOTIVE SERVICES	6,223,483	6,603,239	6,603,239	6,366,193
(03331) BUILDING AND CUSTODIAL MAINTENANCE	2,965,033	3,156,145	3,166,146	3,218,663
TO BE FUNDED BY AUTOMOTIVE SERVICES FUND REIMBURSED EXPENDITURES	(6,207,836) (16,430)	(6,601,739) (1,500)	(6,601,739) (1,500)	(6,364,693) (1,500)
TOTAL DEPARTMENT EXPENDITURES	\$ 4,055,193	\$ 4,511,576	\$ 4,521,581	\$ 4,564,402

RESOURCES	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,138,591	\$ 4,644,337	\$ 4,664,342	\$ 4,797,786
MATERIALS, SUPPLIES, SERVICES	6,140,868	6,470,478	6,460,478	6,047,809
CAPITAL OUTLAYS	0	0	0	85,000
REIMBURSED EXPENDITURES	(16,430)	(1,500)	(1,500)	(1,500)
NET AUTOMOTIVE SERVICES FUND	(6,207,836)	(6,601,739)	(6,601,739)	(6,364,693)
TOTAL NET RESOURCES REQUIRED	\$ 4,055,193	\$ 4,511,576	\$ 4,521,581	\$ 4,564,402
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	44.82	46.75	46.75	46.75

FUNDING SUMMARY	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 16,430	\$ 1,500	\$ 1,500	\$ 1,500
NET AUTOMOTIVE SERVICES FUND	6,207,836	6,601,739	6,601,739	6,364,693
NET GENERAL FUND	4,055,193	4,511,576	4,521,581	4,564,402
TOTAL DEPARTMENT FUNDING	\$ 10,279,459	\$ 11,114,815	\$ 11,124,820	\$ 10,930,595

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	ADMINISTRATION (03300)		
PROGRAM				
To provide general direction and assistance to the department to assure that all divisions are providing quality service to our users.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide leadership, direction and coordination to the divisions of the Central Services Department so that they can achieve their goals and objectives - To enhance communication and coordination of Central Services to better support the other department users - To coordinate the Capital Improvement Projects (CIPs) for city facilities 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of Department positions (FTE)	44.82	44.82	46.75	46.75
EFFICIENCY AND EFFECTIVENESS:				
- Percent of overall department objectives achieved	100%	100%	100%	100%
- General Fund cost per capita	\$31.89	\$31.84	\$35.22	\$35.11
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 354,033	\$ 425,346	\$ 425,347	\$ 470,617
MATERIALS, SUPPLIES, SERVICES	14,632	16,875	16,875	17,487
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 368,665	\$ 442,221	\$ 442,222	\$ 488,104
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	368,665	442,221	442,222	488,104
TOTAL FUNDING REQUIRED	\$ 368,665	\$ 442,221	\$ 442,222	\$ 488,104
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	PURCHASING (03311, 03319)			
PROGRAM					
To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements. To procure goods and services in accordance with all applicable laws in an efficient and effective manner while meeting the needs of the end user.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Process 90% of purchase requests within ten business days after request is entered - Process 90% of purchase requests requiring formal bids that result in a purchase order within 60 days - Process 95% of purchase requests requiring formal bids that result in a service agreement within 75 days - Negotiate cost savings on 5% of total purchase requests spent - Keep customer satisfaction surveys at 96% 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Purchase requests processed		2,148	3,000	2,300	2,100
- Formal bid requests requiring purchase orders		45	40	23	25
- Formal bid requests requiring service agreements		19	15	12	12
EFFICIENCY AND EFFECTIVENESS:					
- Percent of purchase requests processed within ten days		95%	93%	75%	90%
- Percent of formal bid requests requiring purchase orders processed in 60 days		80%	90%	80%	90%
- Percent of formal bid requests requiring service agreements processed in 75 days		100%	95%	95%	95%
- Percent of purchase requests spent with negotiated cost savings		n/a	n/a	n/a	5%
- Percent of customer satisfaction		n/a	n/a	n/a	96%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 404,485	\$ 545,755	\$ 555,756	\$ 512,162
MATERIALS, SUPPLIES, SERVICES		20,172	33,141	23,141	20,675
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 424,657	\$ 578,896	\$ 578,897	\$ 532,837
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.07	5.00	5.00	5.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		424,657	578,896	578,897	532,837
TOTAL FUNDING REQUIRED		\$ 424,657	\$ 578,896	\$ 578,897	\$ 532,837
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	CENTRAL STORES (03312)		
PROGRAM				
To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory. To protect the City's investment in the purchase of goods by receiving, issuing, surplusing and controlling inventory in an efficient and effective manner.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Process stock requisitions within two business days - Perform cycle counts on schedule and maintain inventory accuracy between IFAS count and physical count at 99% 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Stock requisitions processed	3,865	3,900	3,700	3,800
- Cycle counts completed	31	25	22	25
EFFICIENCY AND EFFECTIVENESS:				
- Percent of stock requisitions processed within two days	98%	98%	98%	98%
- Percent of error between IFAS count and physical count	1%	1%	1%	1%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 236,977	\$ 262,635	\$ 262,637	\$ 253,631
MATERIALS, SUPPLIES, SERVICES	60,644	71,679	71,679	71,167
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 297,621	\$ 334,314	\$ 334,316	\$ 324,798
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	297,621	334,314	334,316	324,798
TOTAL FUNDING REQUIRED	\$ 297,621	\$ 334,314	\$ 334,316	\$ 324,798
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

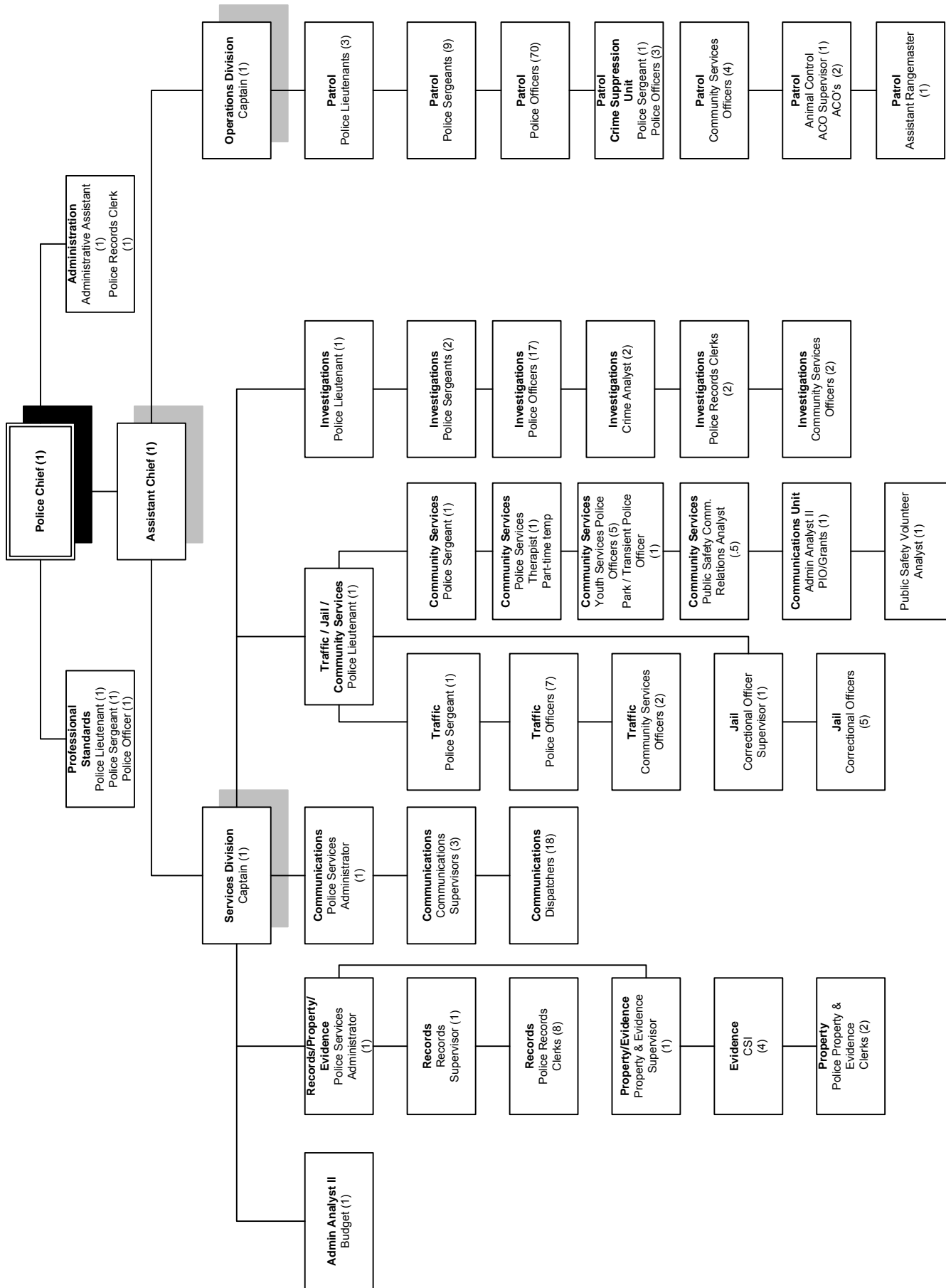
Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	AUTOMOTIVE SERVICES (03321)		
PROGRAM				
To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time - To conduct 98% of all state mandated vehicle inspections (CHP, smog & crane inspections) within their required inspection period - To keep an average of 93% of city vehicles in service - To keep customer satisfaction surveys at 96% - 70% of work orders completed within 24 hours - 70% Technician time on workorders 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Total number of vehicles / equipment	882	860	886	880
- Total number of vehicles / equipment in service daily	853	840	860	840
- Total number P. M. I. scheduled	1,273	1,260	1,260	1,260
- Total number CHP inspections due	1,206	1,150	1,150	1,150
- Total number of smog and crane inspections due	342	344	344	344
- Total number of work orders	7,638	8,000	8,000	8,000
- Total possible technician hours	29,120	24,960	26,500	29,120
EFFICIENCY AND EFFECTIVENESS:				
- Percent of P. M. I. completed on schedule	99%	98%	97%	98%
- Percent of CHP, smog and crane inspections completed	99%	98%	98%	98%
- Percent of city vehicles in service daily	93%	93%	93%	93%
- Percent of customer satisfaction	100%	96%	96%	96%
- Percent of workorders completed within 24 hours	76%	70%	73%	70%
- Percent of possible technician hours on workorders	68%	70%	69%	70%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,882,459	\$ 2,056,398	\$ 2,056,398	\$ 2,125,210
MATERIALS, SUPPLIES, SERVICES	4,341,024	4,546,841	4,546,841	4,155,983
CAPITAL OUTLAYS	0	0	0	85,000
REIMBURSED EXPENDITURES	(15,647)	(1,500)	(1,500)	(1,500)
TOTAL RESOURCES	\$ 6,207,836	\$ 6,601,739	\$ 6,601,739	\$ 6,364,693
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	20.00	21.00	21.00	21.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 15,647	\$ 1,500	\$ 1,500	\$ 1,500
NET AUTOMOTIVE SERVICES FUND	6,207,836	6,601,739	6,601,739	6,364,693
TOTAL FUNDING REQUIRED	\$ 6,223,483	\$ 6,603,239	\$ 6,603,239	\$ 6,366,193
ANALYSIS				
The change in FTE during FY 2014-15 is due to removing one Mechanic I/II position.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331 - 03332)			
PROGRAM					
To provide the City of Roseville with high quality maintenance, repair, and custodial service that present a favorable public image and a conducive environment for high productivity and community service.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Complete 97% of all Preventative Maintenance (PM) within 30 days of assignment - Complete 98% of all regulatory compliance inspections within 30 days of assignment - Provide quality facility maintenance services at or above established industry standards - Maintain square foot assigned to maintenance and custodial staff at or above established industry standards 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Preventive maintenance hours		3,500	3,000	10,000	10,000
- Average square foot maintained per Building Maintenance Worker		162,465	162,465	162,465	162,465
- Average square foot cleaned per Custodian		65,394	74,195	74,195	74,195
EFFICIENCY AND EFFECTIVENESS:					
- Total cost of maintenance per square foot		\$1.50	\$1.50	\$1.50	\$1.55
- Percent of PM's completed in 30 days of assignment		n/a	90%	97%	97%
- Percent of priority 5 service orders completed in 3 days of assignment		n/a	95%	97%	97%
- % of regulatory compliance inspections conducted within 30 days of assignment		n/a	98%	98%	98%
- Total manpower efficiency \$ productivity hrs pr/maintenance staff (wrench time)		n/a	0.70	0.70	0.70
- Total cost of custodial per square foot		\$1.65	\$1.65	\$1.68	\$1.70
- Percent of custodial facility inspections completed monthly		96%	96%	98%	98%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,260,637	\$ 1,354,203	\$ 1,364,204	\$ 1,436,166
MATERIALS, SUPPLIES, SERVICES		1,704,396	1,801,942	1,801,942	1,782,497
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(783)	0	0	0
TOTAL RESOURCES		\$ 2,964,250	\$ 3,156,145	\$ 3,166,146	\$ 3,218,663
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		14.75	14.75	14.75	14.75
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 783	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		<u>2,964,250</u>	<u>3,156,145</u>	<u>3,166,146</u>	<u>3,218,663</u>
TOTAL FUNDING REQUIRED		\$ 2,965,033	\$ 3,156,145	\$ 3,166,146	\$ 3,218,663
ANALYSIS					
The FY 2015-16 Budget includes adding one Project Technician position and removing one Custodian position.					



Organizational Chart: Police Department

POLICE DEPARTMENT

Fiscal Year 2015-16

OVERVIEW OF SERVICES

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

Police Administration sets goals and provides leadership to the Department. Police administration includes the Professional Standards Unit, training and personnel, payroll, and budget/finance.

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

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

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

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

Police Patrol provides uniformed police officers and other staff who respond to emergencies and routine calls for service. Patrol also includes the Crime Suppression Unit, which targets gangs, known offenders, and emerging crime problems, and the Regional Special Operations Unit including Special Weapons and Tactics (SWAT), Crisis Incident Negotiations Team (CINT) and Explosive Ordinance Disposal (EOD) teams.

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

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

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

The budget continues with the implementation of the New World Computer Aided Dispatch/Records Management System (CAD/RMS), which is replacing our current outdated and inadequate system. The new CAD/RMS system will benefit both Police and Fire. This system will allow for advanced reporting capabilities, seamless integration and advanced workflow between CAD, RMS, mobile equipment, corrections, and Fire records. We will also receive nearly real time data to assist with crime reduction and problem solving. We are in the completion phase and should see a new working system in the fall of 2015.

Over the last several years we have identified other outdated pieces of equipment which have recently been approved for replacement with Capital Improvement Rehab Funds. The replacements include a Forensic Laser/Alternate Light Source used by our Crime Scene Unit for evidence collection, and upgrades of outdated building safety systems at the Police facility and within the prisoner processing area.

The Department will also continue with our new ASPIRE (**A**nalytically **S**olving **P**roblems In **R**oseville**E**) Program. Through ASPIRE we collect and analyze crime data and set department-wide strategies and goals to address, combat, and reduce crime. The Department's guiding principles of Community Oriented Policing, being "One Team, Innovative and Relentless" are the fundamentals of the ASPIRE program.

Police has also identified several other department needs for this and future fiscal years. These needs range from filling vacant Police Officer positions, to replacing needed equipment. The Department is working on a multi-year process to meet projected needs.

KEY ISSUES

- The Department continues to fill vacant Police Officer positions through outreach and recruitment, and we are working towards filling all authorized positions in a timely manner.
- The SPCA contract, for animal care and shelter, represents 18% of our materials, supplies, and services budget and is the largest annual contractor for the Police Department.
- Liability coverage expenses for the Police Department increased by almost \$133,000 over FY2013-14.

We will continue to work with City staff to search out alternative funding sources in order to meet the growing needs of the Police Department.

SUMMARY

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

<i>POLICE (05500)</i>	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(05500) ADMINISTRATION, SUPPORT & COMM. SERVICES	\$ 8,498,768	\$ 9,605,140	\$ 9,647,240	\$ 9,873,786
(05531) POLICE OPERATIONS	22,197,994	24,468,367	24,457,264	23,533,412
REIMBURSED EXPENDITURES	(4,336)	(501,800)	(501,800)	(5,000)
<i>TOTAL DEPARTMENT EXPENDITURES</i>	\$ 30,692,426	\$ 33,571,707	\$ 33,602,704	\$ 33,402,198
<i>RESOURCES</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 26,568,432	\$ 28,970,287	\$ 29,012,868	\$ 28,707,084
MATERIALS, SUPPLIES, SERVICES	4,122,570	5,082,220	5,070,636	4,663,114
CAPITAL OUTLAYS	5,760	21,000	21,000	37,000
REIMBURSED EXPENDITURES	(4,336)	(501,800)	(501,800)	(5,000)
<i>TOTAL NET RESOURCES REQUIRED</i>	\$ 30,692,426	\$ 33,571,707	\$ 33,602,704	\$ 33,402,198
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	206.96	195.50	193.50	194.50
<i>FUNDING SUMMARY</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 4,336	\$ 501,800	\$ 501,800	\$ 5,000
NET GENERAL FUND	30,692,426	33,571,707	33,602,704	33,402,198
<i>TOTAL DEPARTMENT FUNDING</i>	\$ 30,696,762	\$ 34,073,507	\$ 34,104,504	\$ 33,407,198

PROGRAM PERFORMANCE BUDGET

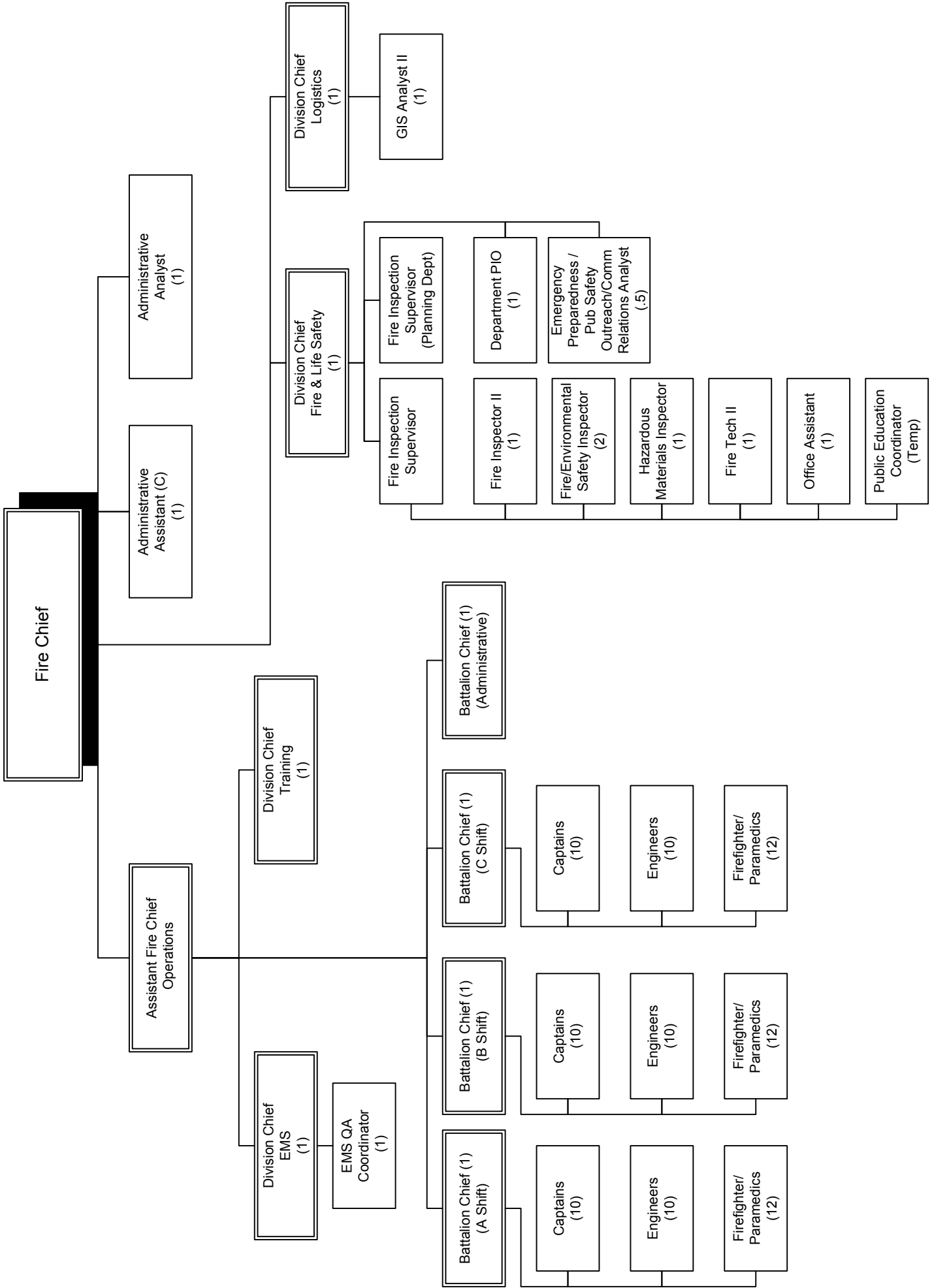
Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
POLICE	POLICE (05500)	ADMINISTRATION, SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)			
PROGRAM					
To serve the community with outstanding emergency communication services, jail, records, property and other police support services. To provide outstanding prevention programs for the community, schools, youth and families. To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> -To meet or exceed POST or STC training standards for applicable employees -To maintain timely entry of police reports into the automated police records system -To meet or exceed state corrections standards for jail operations -To review 6 Emergency Medical Dispatch calls per dispatcher per quarter -To provide a safe learning environment at our schools by building relationships with youth and giving them alternatives to delinquent behavior as well as enforcing applicable laws to reduce expulsions, suspensions and drop-out rates 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Calls received by communication center		118,793	120,000	122,000	120,000
- Jail bookings		4,522	4,000	3,900	4,000
- Police reports processed		12,757	14,000	12,162	14,000
- Training hours completed, department wide		12,547	10,000	10,000	10,000
- Volunteers hired		3 *	20	8	10
- Volunteer hours provided		14,813	20,000	14,260	20,000
- Counseling intern hours provided		4,735	4,000	4,048	4,000
- Maintain expulsion rate within ±10% of average annual expulsion rate		7.21%	28%	n/a **	± 10%
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)		76%	100%	89%	100%
- Average time lapse in days between receipt of crime report and data entry		8	6	6	6
- Percentage of employees meeting POST or STC in-service training requirements		100%	100%	100%	100%
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)		Yes	Yes	Yes	Yes
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 7,485,398	\$ 8,379,032	\$ 8,421,616	\$ 8,694,089
MATERIALS, SUPPLIES, SERVICES		1,007,610	1,205,108	1,204,624	1,147,697
CAPITAL OUTLAYS		5,760	21,000	21,000	32,000
REIMBURSED EXPENDITURES		(1,746)	0	0	(1,250)
TOTAL RESOURCES		\$ 8,497,022	\$ 9,605,140	\$ 9,647,240	\$ 9,872,536
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		69.63	63.50	64.50	64.50
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 1,746	\$ 0	\$ 0	\$ 1,250
NET GENERAL FUND		<u>8,497,022</u>	<u>9,605,140</u>	<u>9,647,240</u>	<u>9,872,536</u>
TOTAL FUNDING REQUIRED		\$ 8,498,768	\$ 9,605,140	\$ 9,647,240	\$ 9,873,786
ANALYSIS					
* No access to background investigators due to all the FTE vacancies that need to be filled. Volunteer backgrounds were moved to bottom of pile.					
** Unable to estimate due to lack of information provided by school district until school is out.					
The change in FTE during FY 2014-15 is due to adding one Police Officer position and one Police Screen Technician while removing three Correctional Officer positions. Multiple positions were moved between the Police programs. The total FTEs in FY 2013-14 were overstated by one.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS, TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535, 05540)		
PROGRAM				
To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To maintain or reduce the Part 1 crime rate - To maintain or reduce the number of DUI related collisions as well as injury and fatal traffic collisions through enforcement, education and checkpoints - To increase the number of vehicle occupants using seatbelts or child passenger restraint systems 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Police calls for service (citizen initiated, unit responded)	38,798	43,000	39,880	40,000
- Animal Control calls for service	8,043	6,000	6,742	7,000
- Arrests and misdemeanor citations	5,349	6,000	4,428	6,000
- Investigation cases assigned	834	700	600	700
- Injury and fatal traffic collisions	529	500	600	500
- DUI-related collisions	167	150	120	150
- Number of dog licenses issued / active dog licenses in system	4585 / 8,251	4,300 / 8,300	4,600 / 8,300	4,600 / 8,300
<u>Calendar Year</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
- Part 1 violent crimes reported (by calendar year)	281	300	184	300
- Part 1 property crimes reported (by calendar year)	3,404	4,000	3,142	4,000
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of drivers wearing seatbelts in observational surveys	n/a *	94%	n/a *	94%
<u>Calendar Year</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
- Part 1 Crimes per 100,000 population (crime rate)	2,973	4,000	2,585	3,000
- Percentage violent crimes cleared	58%	55%	56%	55%
- Percentage property crimes cleared	23%	20%	21%	20%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 19,083,034	\$ 20,591,255	\$ 20,591,252	\$ 20,012,995
MATERIALS, SUPPLIES, SERVICES	3,114,960	3,877,112	3,866,012	3,515,417
CAPITAL OUTLAYS	0	0	0	5,000
REIMBURSED EXPENDITURES	(2,590)	(501,800)	(501,800)	(3,750)
TOTAL RESOURCES	\$ 22,195,404	\$ 23,966,567	\$ 23,955,464	\$ 23,529,662
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	137.33	132.00	129.00	130.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 2,590	\$ 501,800	\$ 501,800	\$ 3,750
NET GENERAL FUND	22,195,404	23,966,567	23,955,464	23,529,662
TOTAL FUNDING REQUIRED	\$ 22,197,994	\$ 24,468,367	\$ 24,457,264	\$ 23,533,412
ANALYSIS				
<p>* Due to low staffing unable to perform observational surveys. Traffic unit currently covering patrol shifts. The increase in FTE for FY 2015-16 is due to adding one Assistant Range Master / Quarter Master. The decrease in FTE during FY 2014-15 is due to moving positions between the Police programs.</p>				



FIRE DEPARTMENT

Fiscal Year 2015-16

OVERVIEW OF SERVICES

The Roseville Fire Department is a full service fire protection agency that is also responsible for citywide emergency preparedness coordination. In fulfilling our mission, the following services are provided:

Fire Administration utilizes the Fire Department's resources in the implementation of City policies and programs including the management of the various programs within the Fire Department to provide the highest level of fire and emergency management services in the most fiscally responsible way. Public information functions are also managed through this department.

Fire and Life Safety is the focal point of the Fire Department's efforts to minimize fire losses in our community. This Division's key role is improving the safety and quality of life of the citizens of Roseville. Its primary activities are fire code enforcement, a comprehensive fire safety inspection program, plan review services, hazardous materials enforcement, hazard abatement and public education activities. The Division also manages the grant funded First 5, Safe Kids, and Buckle Up Baby programs.

Fire Operations provides emergency response to all types of fires, medical emergencies, hazardous materials releases, technical rescue and tactical medics that support the Roseville Police Department Special Weapons and Tactics (SWAT) team. Our firefighters respond to requests for service from the public when those services are not assigned to another public agency. The Department also performs fire cause and origin investigations, participates in the Sacramento Regional Homeland Security initiative, as well as the FEMA Regional CA Urban Search and Rescue Task Force 7. Fire Operations supports public education and information programs designed to prepare the citizens to better prevent a wide range of emergency incidents.

Fire Training provides training at the Department's state of the art training center for all firefighters within the Department and regional cooperators. Effective training is the single most important ingredient to the readiness of our firefighters and emergency responders to fulfill their assigned mission. The Training Center is utilized by other fire departments on a daily fee for use basis. In addition it provides quality training, service agreements and contracts on a cost recovery basis for the use of our facilities, equipment, and personnel. The use of our Training Center for the Sierra College Regional Fire Academy is included within this budget division.

Fire Logistics provides all the logistical, purchasing and management support for the business support side of the Fire Department. This would include the maintenance of all stations, personal protective equipment, administration of information technology and Geographic Information System (GIS) activities, purchasing of supplies, and management of fleet and financial operations.

Emergency Preparedness is a citywide program managed by the Fire Department which includes the maintaining of the Emergency Operations Center, emergency operations and mitigation plans, and other technology related to disaster planning and preparedness. This program also provides ongoing emergency management training to both the employees and the general public.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

The budget continues implementation of the Certified Unified Program Agency (CUPA) module within the City's permits and inspection program as well as the creation of state mandated reporting for the CUPA program. In addition, further work has been done to identify/request replacements for three fire engines. The Department will begin a multi-year process to review and update fire station landscaping to reduce water use and maintenance costs. This second year of a multiyear project will continue to update our Very High Frequency (VHF) radios and provide delayed infrastructure maintenance. The Fire Department has begun the process for reaccreditation with the Commission on Fire Accreditation International which will be complete by the end of summer 2015.

KEY ISSUES

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

- The department continues to be challenged with the replacement of key equipment such as Self-Contained Breathing Apparatus (SCBA) bottles, VHF equipment, and other items as it is mandated given budgetary restraints. The Department will continue to work with City staff to identify alternative funding methods
- Continue improving Citywide Emergency Preparedness capabilities
- Maintaining response vigilance in support of homeland security

SUMMARY

The FY2015-16 budget reflects the Department's continuing commitment to provide Fire and Emergency Services in a well-planned, cost effective, and professional manner to our citizens.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

<i>FIRE (06000)</i>	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(06000) ADMINISTRATION & GRANTS	\$ 840,995	\$ 815,623	\$ 824,190	\$ 771,317
(06011) FIRE & LIFE SAFETY	1,500,646	1,571,866	1,571,865	1,561,905
(06021) FIRE OPERATIONS	22,615,123	24,599,639	24,559,125	23,784,525
(06022) FIRE TRAINING	455,298	762,341	751,185	596,714
(06040) EMERGENCY PREPAREDNESS	88,336	345,151	345,149	310,222
REIMBURSED EXPENDITURES	(6,533)	(359,020)	(663,999)	0
TOTAL DEPARTMENT EXPENDITURES	\$ 25,493,865	\$ 27,735,600	\$ 27,387,515	\$ 27,024,683

<i>RESOURCES</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 22,990,538	\$ 24,944,535	\$ 24,918,587	\$ 24,431,716
MATERIALS, SUPPLIES, SERVICES	2,509,860	3,088,054	3,112,927	2,592,967
CAPITAL OUTLAYS	0	62,031	20,000	0
REIMBURSED EXPENDITURES	(6,533)	(359,020)	(663,999)	0
TOTAL NET RESOURCES REQUIRED	\$ 25,493,865	\$ 27,735,600	\$ 27,387,515	\$ 27,024,683
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	119.46	119.50	119.50	119.50

<i>FUNDING SUMMARY</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 6,533	\$ 359,020	\$ 663,999	\$ 0
NET FIRE FACILITIES TAX FUND	5,586	0	0	0
NET GENERAL FUND	25,488,279	27,735,600	27,387,515	27,024,683
TOTAL DEPARTMENT FUNDING	\$ 25,500,398	\$ 28,094,620	\$ 28,051,514	\$ 27,024,683

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	ADMINISTRATION & GRANTS (06000, 06026)			
PROGRAM					
To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.					
PROGRAM OBJECTIVES					
<u>COORDINATION</u>					
To Provide program direction and planning for all divisions:					
<ul style="list-style-type: none"> - Implement and support Fire Department mission, vision, and values - Support and facilitate Program managers in accomplishing their goals - Facilitate team-building programs for all members of the management team - Promote increased communication and participation at all levels within the department 					
<u>PLANNING</u>					
Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services:					
<ul style="list-style-type: none"> - Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations - Provide systems analysis and computerization of existing business processes and operations - Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities 					
Customer service surveys to be sent to 20% of responding incidents.					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Total number of department positions		119.46	119.46	119.50	119.50
- Total number of customer service survey's sent		n/a *	4,500	5,000	5,000
EFFICIENCY AND EFFECTIVENESS:					
- City ISO Rating		3	3	3	3
- General Fund cost per capita		\$200.45	\$205.52	\$213.33	\$207.88
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 764,526	\$ 656,015	\$ 656,015	\$ 662,432
MATERIALS, SUPPLIES, SERVICES		76,469	159,608	168,175	108,885
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	(28,249)	(17,356)	0
TOTAL RESOURCES		\$ 840,995	\$ 787,374	\$ 806,834	\$ 771,317
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.48	7.00	4.50	4.50
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 28,249	\$ 17,356	\$ 0
NET GENERAL FUND		840,995	787,374	806,834	771,317
TOTAL FUNDING REQUIRED		\$ 840,995	\$ 815,623	\$ 824,190	\$ 771,317
ANALYSIS					
*Program on hold. Program is being updated.					
The drop in FTE during FY 2014-15 is due to moving positions out to various Fire programs. One GIS Analyst and one Administrative Analyst moved out to the Fire Operations program, one Fire Division Chief moved out to the Emergency Preparedness program. An allocation for 0.50 for a Public Safety Outreach position moved in from the Fire & Life Safety program.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE & LIFE SAFETY (06011)			
PROGRAM					
To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire & Life Safety Division - Perform 100% of State mandated inspections annually - Perform 100% of licensed care facility inspections annually - Perform 100% of public assembly inspections annually - Perform 100% of hazardous material/waste permit inspections annually. (CUPA) - Perform 100% of fireworks booth, public display, and special effects permit inspections annually - To return first time comments on plan reviews within 21 calendar days of submittal - Approve 95% of projects within three (3) plan checks - Perform 95% of construction inspections within 48 hours of request 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Number of juvenile firesetter assessments performed		12	15	12	15
- Number of apartment / hotel inspections / reinspections		439	380	70	380
- Number of school inspections / reinspections		31	115	46	115
- Number of detention facility inspections / reinspections		2	2	6	2
- Number of licensed care facility inspections / reinspections		135	260	98	260
- Number of public assembly inspections / reinspections		391	475	498	475
- Number of hazardous material / waste permit inspections / reinspections		468	680	0	680
- Number of fireworks or pyrotechnic related permit inspections performed		28	25	54	25
- Number of civil improvement plans reviewed		13	50	52	50
- Number of fire protection system plans reviewed		56	350	108	350
- Number of construction inspections / reinspections		508	650	344	650
EFFICIENCY AND EFFECTIVENESS:					
- Percent of apartment/hotel inspections / reinspections		116%	100%	100%	100%
- Percent of school inspections / reinspections		27%	100%	100%	100%
- Percent of detention facility inspections / reinspections		100%	100%	100%	100%
- Percent of licensed care facility inspections / reinspections		52%	95%	100%	100%
- Percent of public assembly inspections / reinspections		82%	100%	100%	100%
- Percent of hazardous material/waste permit inspections / reinspections		69%	100%	100%	100%
- Percent of fireworks or pyrotechnic related permit inspections / reinspections		112%	100%	100%	100%
- Percent of plans checked within 21 days		n/a	95%	95%	95%
- Percent of projects approved within three (3) plan checks		86%	95%	95%	95%
- Percent of construction inspections performed within 48 hours of request		95%	95%	95%	95%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,320,258	\$ 1,401,042	\$ 1,401,041	\$ 1,452,371
MATERIALS, SUPPLIES, SERVICES		180,388	170,824	170,824	109,534
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	(7,732)	(24,257)	0
TOTAL RESOURCES		\$ 1,500,646	\$ 1,564,134	\$ 1,547,608	\$ 1,561,905
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.98	8.50	8.00	8.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 7,732	\$ 24,257	\$ 0
NET GENERAL FUND		1,500,646	1,564,134	1,547,608	1,561,905
TOTAL FUNDING REQUIRED		\$ 1,500,646	\$ 1,571,866	\$ 1,571,865	\$ 1,561,905
ANALYSIS					
The drop in FTE during FY 2014-15 is due to moving 0.50 allocation of a Public Safety Outreach position to the Administration program.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
FIRE	FIRE (06000)	FIRE OPERATIONS (06021, 06025, 06030)		
PROGRAM				
Protect and enhance the safety and well being of residents, business customers, and partners by delivering exceptional service and compassionate solutions as a cohesive team with dedication, pride and vigilance.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To save as many lives as possible by insuring that adequate numbers of properly trained personnel arrive as quickly as possible to all emergency medical incidents - To keep fires and chemical spills as small as possible by insuring that adequate numbers of properly trained personnel arrive as quickly as possible to all fire and explosion incidents - To reduce property damage as much as possible by insuring that an adequate number of responders arrive as quickly as possible on all service calls 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of fires, ruptures, explosions	409	310	390	400
- Number of Hazardous Conditions	214	210	226	220
- Number of medical incidents, rescues	9,995	9,000	9,716	9,800
- Number of service calls	1,545	3,500	1,504	1,500
- Number of good intent, false calls, weather related and other	2,335	1,200	1,986	2,000
- Total calls for service	14,498	13,000	13,822	14,000
- GIS map book updates	0	4	0	4
EFFICIENCY AND EFFECTIVENESS:				
First Due Unit - Emergency Incidents				
- Fire Incidents - Travel time ≤ 312 seconds	87%	90%	97%	90%
- Fire Incidents - Total response time ≤ 492 seconds	87%	90%	94%	90%
- EMS Incidents - Travel time ≤ 312 seconds	92%	90%	92%	90%
- EMS Incidents -total response time ≤ 492 seconds	95%	90%	95%	90%
- All Emergency Incidents - Travel time ≤ 312 seconds	91%	90%	91%	90%
- All Emergency Incidents - Total response time ≤ 492 seconds	94%	90%	95%	90%
- Response reliability for all fire stations ≥ 80%	82%	80%	85%	80%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 20,632,346	\$ 22,189,578	\$ 22,165,570	\$ 21,621,672
MATERIALS, SUPPLIES, SERVICES	1,982,777	2,368,030	2,393,555	2,162,853
CAPITAL OUTLAYS	0	42,031	0	0
REIMBURSED EXPENDITURES	(6,533)	(228,058)	(561,405)	0
TOTAL RESOURCES	\$ 22,608,590	\$ 24,371,581	\$ 23,997,720	\$ 23,784,525
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	102.00	102.00	104.00	104.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 6,533	\$ 228,058	\$ 561,405	\$ 0
NET FIRE FACILITIES TAX FUND	5,586	0	0	0
NET GENERAL FUND	22,603,004	24,371,581	23,997,720	23,784,525
TOTAL FUNDING REQUIRED	\$ 22,615,123	\$ 24,599,639	\$ 24,559,125	\$ 23,784,525
ANALYSIS				
GIS map book updates have been put on hold pending a full revision.				
First due unit statics history represent calendar year 2013 for 2013-14 actual and 2014 for 2014-15 estimate.				
The change in FTE during FY 2014-15 is due to moving in one Administrative Analyst and one GIS Analyst from the Administration program.				

PROGRAM PERFORMANCE BUDGET

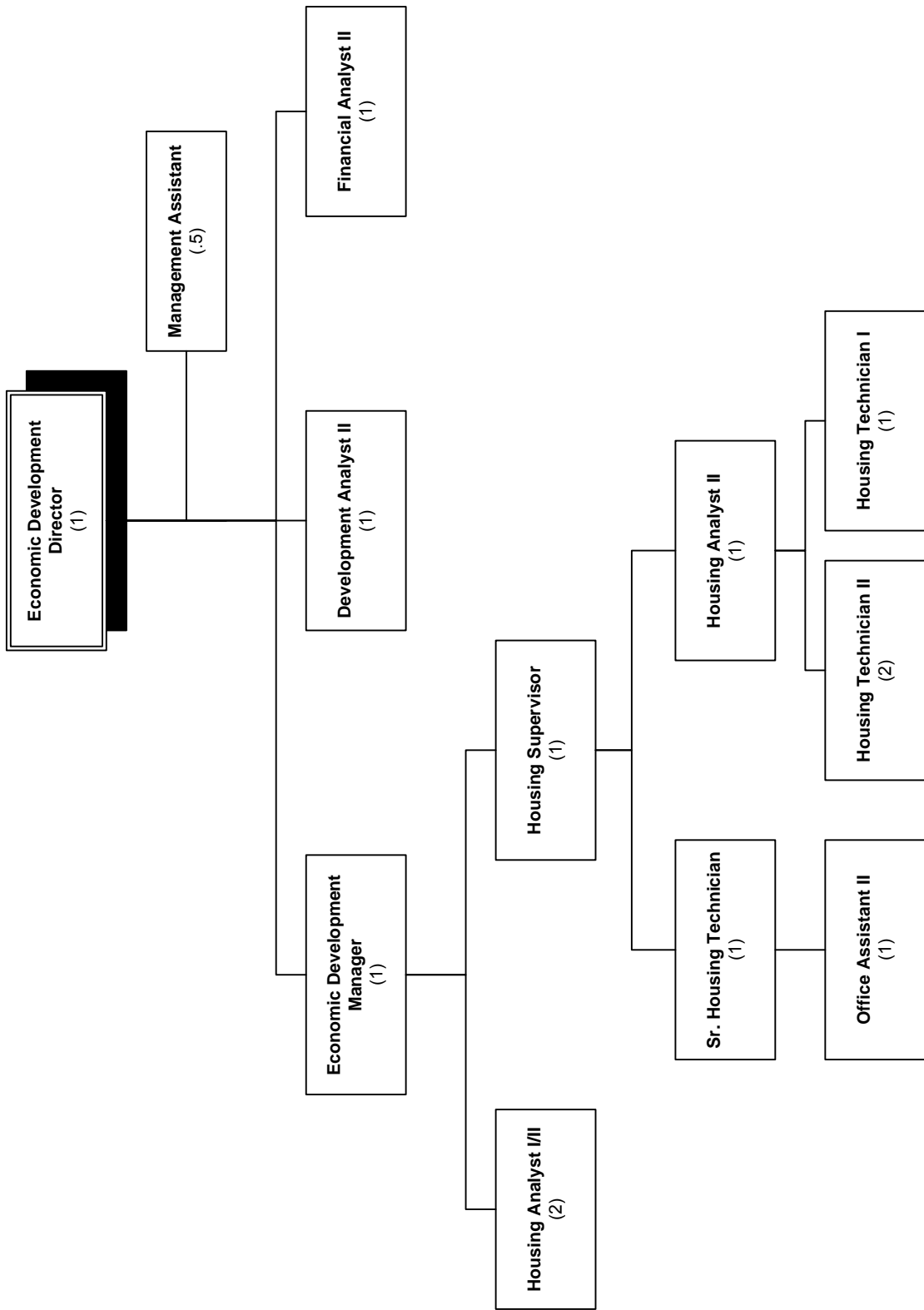
Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE TRAINING (06022, 06023)			
PROGRAM					
To provide a comprehensive training program to Fire Operations personnel that will allow employees to deliver effective and safe service to the public.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - To meet OSHA mandated training requirements - To meet State and local EMS agency requirements - To meet Insurance Services Office (ISO) fire training requirements - To provide professional development to meet organizational needs - To provide revenue to the City for the use of Fire Training Center 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Total hours training per person		347	240	328	240
- Days Fire Training Center contracted out on a fee basis		181	160	200	160
EFFICIENCY AND EFFECTIVENESS:					
- Hours Safety training per person		55	24	36	24
- Hours EMS training per person		71	24	34	24
- Hours Hazmat training per person		40	6	14	6
- Hours Company training per person		183	192	256	192
- Hours continuing education per Fire officer		47	12	35	12
- Hours Driver / Operator training per Engineer		46	12	30	12
- Hours training with Automatic-aid Fire Companies		16	12	12	12
- Hours Company Drills at Fire Training Center per person		20	18	30	18
- Hours Recruit training per new employee		n/a	240	400	240
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 273,408	\$ 452,725	\$ 450,788	\$ 449,619
MATERIALS, SUPPLIES, SERVICES		181,890	289,616	280,397	147,095
CAPITAL OUTLAYS		0	20,000	20,000	0
REIMBURSED EXPENDITURES		0	(71,770)	(42,770)	0
TOTAL RESOURCES		\$ 455,298	\$ 690,571	\$ 708,415	\$ 596,714
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 71,770	\$ 42,770	\$ 0
NET GENERAL FUND		455,298	690,571	708,415	596,714
TOTAL FUNDING REQUIRED		\$ 455,298	\$ 762,341	\$ 751,185	\$ 596,714
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	EMERGENCY PREPAREDNESS (06040)			
PROGRAM Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.					
PROGRAM OBJECTIVES					
<u>TRAINING AND EDUCATION</u> Conduct classroom and simulation training for all key City staff members. Conduct training and exercises with City Emergency Operations staff on emergency plan elements. Provide basic emergency response and NIMS training to City employees.					
<u>PLANNING</u> Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness. Review and modify the City's Multi-Hazard Mitigation Plan					
<u>INTER-AGENCY COORDINATION</u> Represent the interests of the City on county, state, and federal emergency preparedness planning.					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Number of classes held on emergency plan elements & NIMS					
	5	8	4	8	8
- Number of siren (HAR) drills conducted (monthly siren test)					
	13	12	6	6	12
- Number of EOC readiness drills completed (setup drills, GIS drills)					
	3	4	4	4	4
- Emergency plans updated / All types					
	n/a	4	0	0	4
- Number of meetings attended with County / State Office of Emergency Services					
	n/a	10	14	14	10
EFFICIENCY AND EFFECTIVENESS:					
- Number of disaster simulations conducted (annual table top exercise)					
	3	2	2	2	2
- Cost per capita					
	\$0.69	\$0.79	\$2.55	\$2.55	\$2.39
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS					
	\$ 0	\$ 245,175	\$ 245,173	\$ 245,173	\$ 245,622
MATERIALS, SUPPLIES, SERVICES					
	88,336	99,976	99,976	99,976	64,600
CAPITAL OUTLAYS					
	0	0	0	0	0
REIMBURSED EXPENDITURES					
	0	(23,211)	(18,211)	(18,211)	0
TOTAL RESOURCES					
	\$ 88,336	\$ 321,940	\$ 326,938	\$ 326,938	\$ 310,222
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)					
	0.00	0.00	1.00	1.00	1.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES					
	\$ 0	\$ 23,211	\$ 18,211	\$ 18,211	\$ 0
NET GENERAL FUND					
	88,336	321,940	326,938	326,938	310,222
TOTAL FUNDING REQUIRED					
	\$ 88,336	\$ 345,151	\$ 345,149	\$ 345,149	\$ 310,222
ANALYSIS The increase in FTE during FY 2014-15 is due to moving in one Fire Division Chief position from the Administration program.					



ECONOMIC DEVELOPMENT DEPARTMENT

Fiscal Year 2015-16

OVERVIEW OF SERVICES

Economic Development

The Economic Development Department is a newly created Department that was created mid-2013. The Economic Development Department is responsible for creating an environment where jobs are created, attracted, and retained, and the community's wealth and income grow. The City's vision is on promoting the following themes: 1) One City, 2) Open for Business, and 3) Moving from Urban to Metropolitan. Promotion and marketing efforts are done through Advantage Roseville, a public/private partnership operated through the Roseville Community Development Corporation (RCDC) for business attraction and retention programs, implementation of the City's Economic Development Strategy, marketing of the City to potential companies and talented workers, and taking a leadership role in the region for job creation efforts.

The Economic Development Department also enhances the quality of life for residents, visitors, and businesses by supporting tourism and City programs and services that make the Roseville community more healthy, livable and enjoyable. It also administers the Community Development Block Grant (CDBG) Program; the City receives a direct allocation from Housing and Urban Development (HUD).

The Economic Development Department supports the following authorities, boards, members and committees: Economic Development Advisory Committee; Roseville Housing Authority; Grants Commission; Oversight Board of the Successor Agency; Roseville Community Development Corporation Board; and Advantage Roseville Members.

Economic Development Advisory Committee

The Economic Development Advisory Committee advises the City Council in creating a community environment conducive to existing businesses, attracting desirable businesses to Roseville, and promoting tourism as a key element of the local economy. The Committee reviews the Roseville Economic Development Strategy on a regular basis to ensure its relevance and effectiveness in achieving the City's goals for economic development.

Housing Authority

The Housing Authority is funded by the U.S. Department of Housing and Urban Development (HUD) and administers the Housing Choice Voucher Rental Assistance Program, which assists elderly, disabled, and very low income families by providing affordable housing opportunities in a safe environment. The Housing Authority also administers: 1) the Family-Self-Sufficiency (FSS) Program that enables families assisted through the Housing Choice Voucher (HCV) Program to increase participants' earned income and reduce their dependency on welfare assistance and rental subsidies, and 2) the Veterans Affairs Supportive Housing (VASH) Program which provides HCV rental assistance to homeless veterans.

Housing Programs (First Time Homebuyer, Rehabilitation, and Affordable Purchase and Rental Programs)

The Housing Division of the Economic Development Department coordinates and administers the First-Time Homebuyer, Housing Rehabilitation, and Affordable Purchase and Rental programs which are funded from several federal and state grants, as well as developer fees and other sources.

Community Development Block Grant (CDBG)

The Economic Development Department oversees the Community Development Block Grant (CDBG) Program funded by the U.S. Department of Housing and Urban Development (HUD). As an entitlement jurisdiction, the City receives an annual CDBG allocation to provide a wide range of community development activities directed to revitalizing neighborhoods, economic development, and providing improved community facilities and services for low-income persons.

Grants & Community Giving

The Economic Development Department staffs the Grants Advisory Commission that recommends grant awards from the Citizens' Benefit Fund, the Roseville Community Automall Fund, and the Roseville Employees Annual Charitable Hearts (REACH) Fund, a special fund in the employee giving campaign designated for community grants. The Grants Commission has recommended approval of grant awards totaling \$14,786,106 over its 20 year history.

Successor Agency

The Economic Development Department provides staff support for the Oversight Board of the Successor Agency of the former Redevelopment Agency. The Oversight Board will continue to be managed until such a time there are no longer any remaining payment obligations for enforceable agreements entered into by the former Redevelopment Agency. To date, the City, with its former Redevelopment Agency, has facilitated the investment of over \$80 million dollars in improvements and projects in the Downtown.

Roseville Community Development Corporation

The Roseville Community Development Corporation (RCDC) has been formed for the specific and primary purpose of providing physical, economic, and educational development and revitalization efforts resulting in expanded employment, economic prosperity, and business and housing opportunities for businesses and residents and to provide such charitable services that are associated with such specific purposes. Through mutual agreement, City staff will be utilized, when appropriate, to support the efforts of the RCDC. The role of the RCDC is consistent with that of the former Redevelopment Agency in that it is focused on promoting economic, educational, and physical development within the Downtown.

Advantage Roseville

The RCDC recruited local partner companies to form a three year public-private partnership called Advantage Roseville. The goal of Advantage Roseville is to grow Roseville's economy by bringing new businesses to Roseville and retaining and expanding existing businesses. Each of the 21 private partners has committed to a \$5,000 annual contribution to the three year effort, matched by a \$100,000 annual contribution from the City of Roseville. Economic Development Department staff will support the Advantage Roseville effort and represent the City as the 22nd partner.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

The **Economic Development Department** is focused on implementation of the Economic Development Strategy during this fiscal year. Implementation of the strategy will be monitored by the Economic Development Advisory Committee (EDAC). The Department will continue to work with Advantage Roseville operated by the RCDC on business attraction, retention and growth, project assistance, outreach to higher education, tourism and marketing of Roseville's business friendly programs and services.

Each year, staff continues to support the revitalization of Downtown Roseville. Focus includes the implementation of Downtown Specific Plan goals; development of strong public/private partnerships; interactions with the entire downtown community; and the identification, financing, and construction of new downtown projects. Economic Development will continue to work to ensure the success of downtown investments and projects including the pending construction of the Oak Street Parking Facility, the multi-use building at 316 Vernon Street, and two downtown pedestrian bridges.

Department staff will continue to work with the Oversight Board of the Successor Agency to move former Redevelopment Agency property to City ownership to allow City development plans such as the Fire Station relocation to move forward.

The Housing Authority will continue to fully expend its funds allocated by HUD for the Housing Choice Voucher Rental Assistance Program and will apply for additional funding when available.

Grant Funding includes continued staffing and coordination of Grants Advisory Commission activities and support of the non-profit community serving Roseville. Last year the grants process was moved to an online application process and this year's focus will be on refining and improving that process.

The Housing Division will continue implementation of the City's 10% Affordable Housing Goal (rental and purchase programs), as well as the First Time Homebuyer Down Payment Assistance Program when funding is available.

KEY ISSUES

- Expand the City's brand recognition and position the City as a leader in job growth and business attraction
- Track economic indicators to form fiscal decisions
- Build and strengthen the City's public/private partnerships with the RCDC and private development partners
- Position the RCDC to ensure that it has the resources to carry out its purpose
- Seamlessly transition the retirements of two key Housing Division staff

SUMMARY

The Economic Development Department will focus on implementation of the Economic Development Strategy. The Economic Development Department will play a key role in attraction, retention and business growth efforts of the City. The Department will continue to focus efforts on filling existing vacant office space through its attraction, retention and business growth efforts.

The Housing Authority will continue to focus on providing rental assistance through funding from HUD and maintain its status as a "High Performing Agency". The Housing Division will continue to implement the City's affordable housing goals by using funding from the HOME Investment Partnerships Program (HOME), Building Equity and Growth in Neighborhoods Program (BEGIN), Affordable Housing and the Housing Trust Funds as well as other funding sources as they become available. CDBG will continue to provide grants for community development activities and implement the Consolidated and Analysis of Impediments to Fair Housing Choice (AI) Plans.

The Department will also take a lead role in coordinating business focused resources, programs and services from multiple City departments. Leveraging partnerships with the Chamber, City resources and other economic related organizations will be critical to the Departments' implementation of the Economic Development Strategy.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

<i>ECONOMIC DEVELOPMENT (08123)</i>	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(08110) HOUSING	\$ 840,598	\$ 1,254,381	\$ 1,254,382	\$ 2,415,388
(08115) COMMUNITY DEVELOPMENT BLOCK GRANT	518,515	575,559	682,517	840,036
(08123) ECONOMIC DEVELOPMENT	924,920	2,043,142	1,115,066	801,822
REIMBURSED EXPENDITURES	(388,394)	(551,607)	(551,607)	(1,055,765)
TOTAL DEPARTMENT EXPENDITURES	\$ 1,895,639	\$ 3,321,475	\$ 2,500,358	\$ 3,001,481

<i>RESOURCES</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 925,790	\$ 1,197,632	\$ 1,197,636	\$ 1,710,557
MATERIALS, SUPPLIES, SERVICES	1,358,243	2,675,450	1,854,329	2,346,689
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(388,394)	(551,607)	(551,607)	(1,055,765)
TOTAL NET RESOURCES REQUIRED	\$ 1,895,639	\$ 3,321,475	\$ 2,500,358	\$ 3,001,481
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	14.82	13.00	13.00	13.00

<i>FUNDING SUMMARY</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 388,394	\$ 551,607	\$ 551,607	\$ 1,055,765
NET GENERAL FUND	792,451	2,078,140	1,150,065	907,403
NET LOW AND MODERATE INCOME HOUSING FUND	59,292	62,694	62,694	72,249
NET HOME INVESTMENT FUND	488,069	444,119	444,119	948,895
NET CAL/HOME FUND	0	36,000	36,000	0
NET BEGIN PROGRAM FUND	0	90,000	90,000	90,000
NET HOME IMPROVEMENT FUND	0	0	0	80,000
NET AFFORDABLE HOUSING FUND	52,966	71,550	71,550	62,898
NET COMMUNITY DEVELOPMENT BLOCK GRANT FUND	502,861	538,972	645,930	840,036
TOTAL DEPARTMENT FUNDING	\$ 2,284,033	\$ 3,873,082	\$ 3,051,965	\$ 4,057,246

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
DEVELOPMENT SERVICES	ECONOMIC DEVELOPMENT (08123)	HOUSING (08110, 08113, 08116, 08117, 08119, 08120, 08121, 08125, 08127)			
PROGRAM					
Provide affordable, safe and decent housing opportunities to Roseville's low and middle income households Improve physical and social renovation of Roseville's older neighborhoods					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Apply for additional funding for the Housing Choice Voucher (HCV) rental assistance program when new funding opportunities are available - Assist as many HCV participants as possible by maximizing the funding received from the U.S. Dept. of Housing & Urban Development - Secure and provide financing for First Time Home Buyers (FTHB) - Continue to adhere to the City's Comprehensive Housing Strategic Plan - Partner with rental property owners to increase available housing for very low income households - Maintain the City's 10% Affordable Housing Goal 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Provide HCV rental assistance to at least 605 households monthly		622	605	605	605
- Reserve FTHB funding for at least 6 program applicants		11	4	4	4
- Monitor City's 24 Affordable Rental Housing Agreements		24	23	24	24
- At least 6 FSS participants will have positive escrow accounts		6	6	6	6
- At least 134 rental property owners participate in HCV program		127	140	130	134
EFFICIENCY AND EFFECTIVENESS:					
- 95% monthly lease up of HCV households will be maintained		97%	95%	95%	95%
- 50% of applicants with reserved FTHB funds will purchase home		150%	50%	50%	50%
- 100% of Affordable Rental Housing Agreements will be monitored		100%	100%	100%	100%
- FSS positive escrow accounts will average \$150 per participant		\$150	\$150	\$150	\$150
- Increase diversity of available rental properties by adding 4 new property owners to HCV program		4	4	8	4
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 211,929	\$ 339,072	\$ 339,073	\$ 1,140,748
MATERIALS, SUPPLIES, SERVICES		628,669	915,309	915,309	1,274,640
CAPITAL OUTLAYS / DEBT		0	0	0	0
REIMBURSED EXPENDITURES		(148,573)	(259,866)	(259,866)	(893,103)
TOTAL RESOURCES		\$ 692,025	\$ 994,515	\$ 994,516	\$ 1,522,285
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.58	8.00	8.00	10.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 148,573	\$ 259,866	\$ 259,866	\$ 893,103
NET GENERAL FUND		91,698	290,152	290,153	268,243
NET LOW AND MODERATE INCOME HOUSING FUND		59,292	62,694	62,694	72,249
NET HOME INVESTMENT FUND		488,069	444,119	444,119	948,895
NET CAL/HOME FUND		0	36,000	36,000	0
NET BEGIN PROGRAM FUND		0	90,000	90,000	90,000
NET HOME IMPROVEMENT FUND		0	0	0	80,000
NET AFFORDABLE HOUSING FUND		52,966	71,550	71,550	62,898
TOTAL FUNDING REQUIRED		\$ 840,598	\$ 1,254,381	\$ 1,254,382	\$ 2,415,388
ANALYSIS					
The increase in FTE for FY 2015-16 is due to moving in one Housing Analyst from the CDBG program and one Financial Analyst from the Economic Development program.					

PROGRAM PERFORMANCE BUDGET

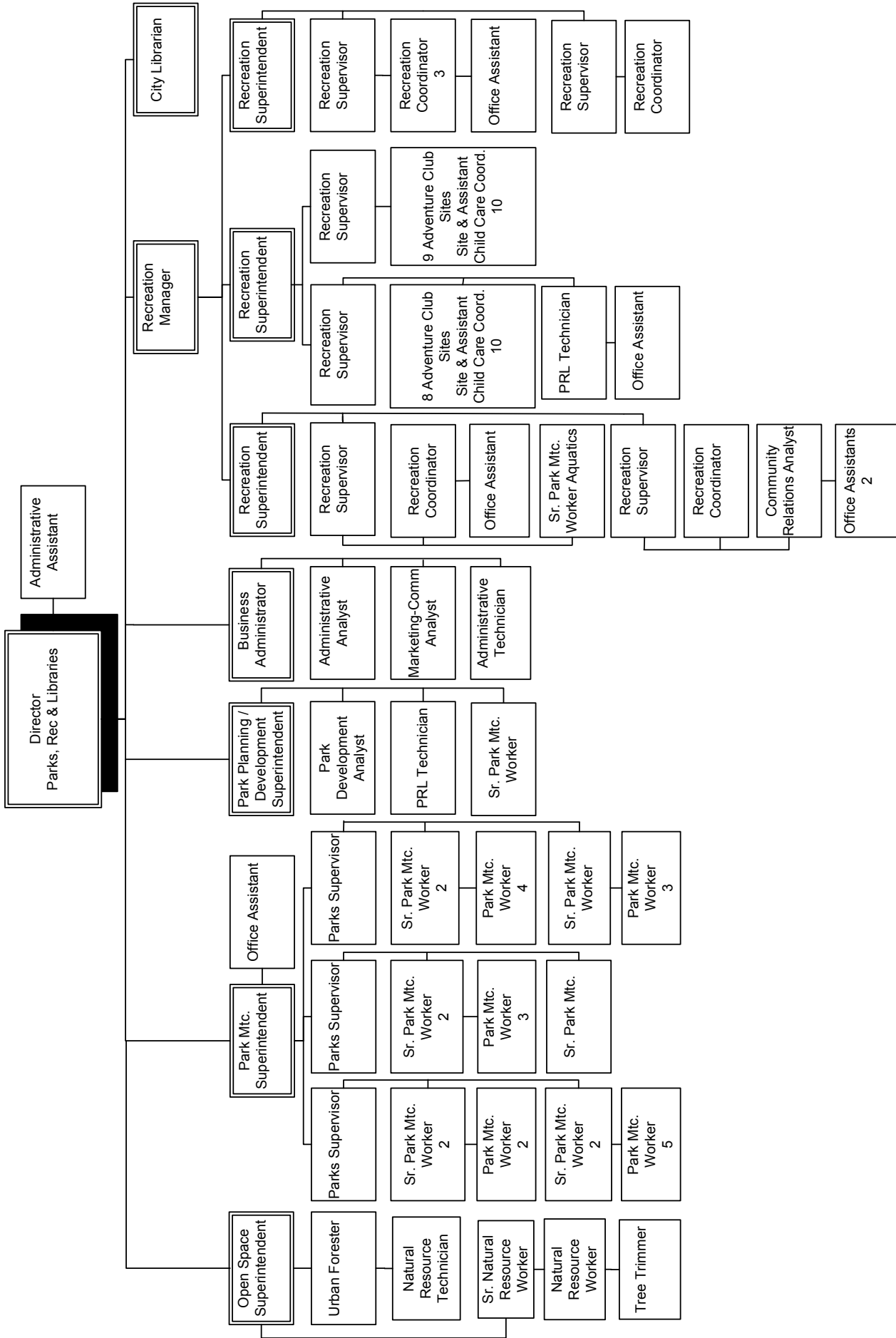
Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
CDBG	ECONOMIC DEVELOPMENT (08123)	COMMUNITY DEVELOPMENT BLOCK GRANT (08115)		
PROGRAM				
<ul style="list-style-type: none"> - Community Development Block Grant - Federal funding to support low-income neighborhoods (social and physical renovation) - Grant Application Management of grants applied for by the City - Support of Roseville and Placer County non-profit organizations - Provide affordable, safe and decent housing opportunities to low income households 				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Provide rehabilitation assistance for 15 residential units annually - Monitor Community Development Block Grant (CDBG) sub-recipient agreements - Expend at least 75% of annual CDBG funds per HUD timeliness guidelines (< 1.5 times annual allocation unexpended by April 1st every year) 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of Housing Rehabilitation projects started	15	15	15	15
- Number of CDBG sub-recipient agreements monitored	9	9	9	9
- Annual CDBG funds available	\$927,788 *	\$760,000	\$825,000 **	\$825,000 **
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Housing Rehabilitation projects completed	100%	100%	100%	100%
- Percent of CDBG sub-recipient agreements monitored	100%	100%	100%	100%
- Actual CDBG expenditures (75% of total allocation)	\$496,167	\$570,000	\$618,750	\$618,750
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 129,328	\$ 134,781	\$ 134,783	\$ 0
MATERIALS, SUPPLIES, SERVICES	389,187	440,778	547,734	840,036
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(15,654)	(36,587)	(36,587)	0
TOTAL RESOURCES	\$ 502,861	\$ 538,972	\$ 645,930	\$ 840,036
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	1.00	0.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 15,654	\$ 36,587	\$ 36,587	\$ 0
NET COMMUNITY DEVELOPMENT BLOCK GRANT FUND	502,861	538,972	645,930	840,036
TOTAL FUNDING REQUIRED	\$ 518,515	\$ 575,559	\$ 682,517	\$ 840,036
ANALYSIS				
<p>* Reflects capital improvement projects not completed; therefore balance is higher than anticipated. Additionally includes carryover for the Housing Rehab program.</p> <p>** Amount is based on \$550K estimated CDBG allocation.</p> <p>The drop in FTE for FY 2015-16 is due to moving one Housing Analyst to the Housing program.</p>				

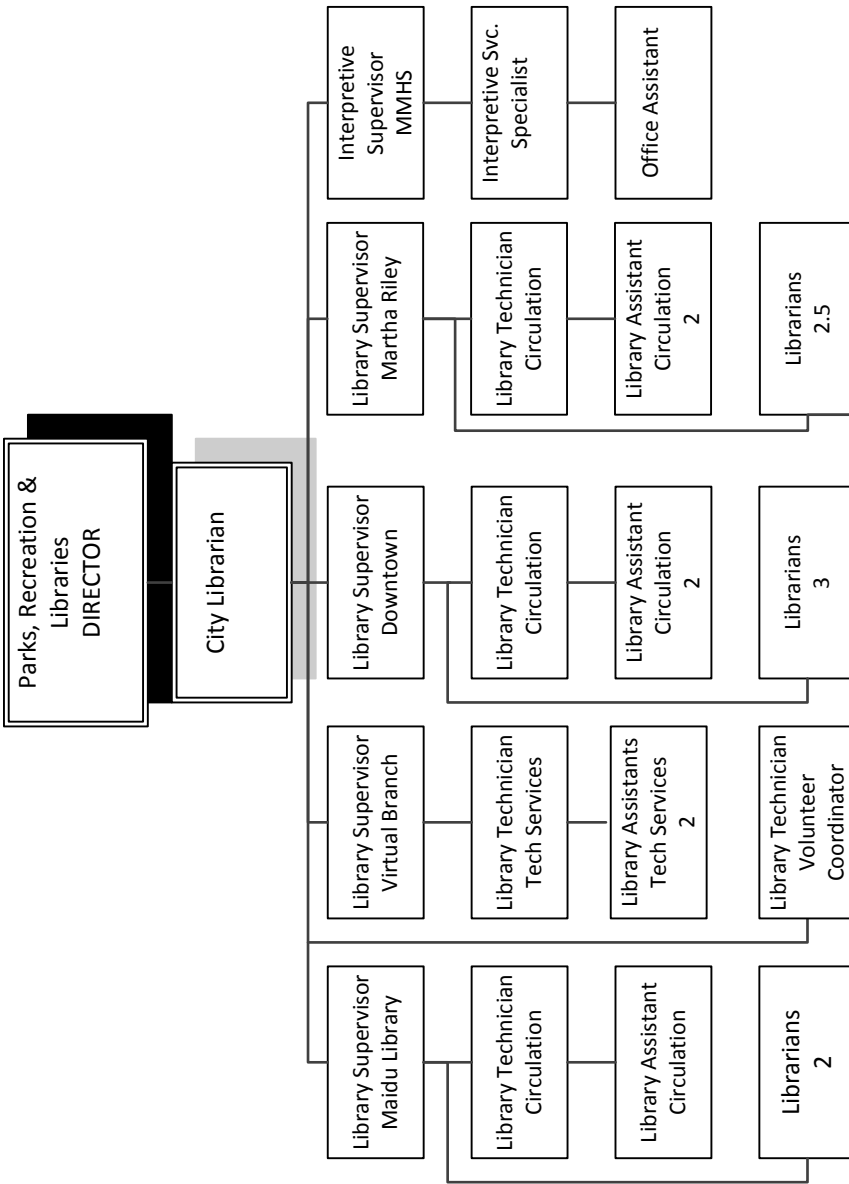
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	ECONOMIC DEVELOPMENT (08123)	ECONOMIC DEVELOPMENT (08123)			
PROGRAM					
<p>The Economic Development Department helps support an economic environment where jobs are created, attracted and retained. Economic Development enhances the quality of life for residents, visitors and businesses and aims at increasing our tax base and other City revenues by supporting new businesses, tourism, and city programs and services. Additionally, the Economic Development Department supports, coordinates or administers affordable housing and community programs including the Housing Division, Grants and Community Development, and Successor Agency.</p>					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Implement the 2011 Economic Development Strategy initiatives through a coordinated effort with the Chamber, other business support groups, business owners, brokers and residents. - Attract new businesses, retain and grow existing businesses and support business start-ups. - Expand and maintain our partnerships with other economic development entities such as the Roseville and Local Chamber, GSAC, SARTA, Valley Vision, Next Ed, Next Economy, and Placer County. - Administer incentive programs such as Fee Deferral and SCIP (Statewide Community Infrastructure Program). - Establish the Department as the central source of information for economic and business related data and assistance. - Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission. - Staff coordinates grant applications benefitting programs and services throughout the City to ensure maximum efficiency and effectiveness. - Facilitate and implement the improvements associated with the Downtown Public Improvement Program. - Provide staffing support to the RCDC as assigned. - Implement the required actions to complete the "unwinding" of Redevelopment and support of the Successor Agency & Oversight Board. - Participate with the ongoing adoption and management of the Downtown Property Based Improvement District (PBID) 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Number of Business/broker visits/contact and trade events		121	200	200	200
- Publish "Business Matters"		11	12	12	12
- Attend Chamber Economic Development Meetings and Events		42	24	35	24
- Staff Grants Advisory Commission Meetings		8	8	8	8
- Number of grants funded (Citizen benefit Fund & REACH)/ total grant amount		44 / \$391,869	35 / \$252,900	35 / \$261,990	35 / \$246,500
- Oversight Board Meetings		7	4	2	2
- RCDC Board Meetings		13	10	14	12
- Downtown Merchant Meetings		12	10	10	12
- Downtown Property Based Improvement District (PBID)		n/a	6	15	12
EFFICIENCY AND EFFECTIVENESS:					
- Respond to requests from businesses or brokers within 24 hours		100%	100%	100%	100%
- Increase "Business Matters" subscriptions by 5%		n/a	5%	5%	5%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 584,533	\$ 723,779	\$ 723,780	\$ 569,809
MATERIALS, SUPPLIES, SERVICES		340,387	1,319,363	391,286	232,013
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(224,167)	(255,154)	(255,154)	(162,662)
TOTAL RESOURCES		\$ 700,753	\$ 1,787,988	\$ 859,912	\$ 639,160
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.25	4.00	4.00	3.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 224,167	\$ 255,154	\$ 255,154	\$ 162,662
NET GENERAL FUND		700,753	1,787,988	859,912	639,160
TOTAL FUNDING REQUIRED		\$ 924,920	\$ 2,043,142	\$ 1,115,066	\$ 801,822
ANALYSIS					
The drop in FTE for FY 2015-16 is due to moving one Financial Analyst position to the Housing program.					



Organizational Chart: Parks, Recreation & Libraries



Parks, Recreation & Libraries - Library

PARKS, RECREATION & LIBRARIES DEPARTMENT

Fiscal Year 2015-16

OVERVIEW OF SERVICES

The mission of Parks, Recreation & Libraries is to enhance lives and the community by providing exceptional experiences. We accomplish this by providing a variety of programs, services and facilities for the community. The proposed budget for this fiscal year is approximately \$26.6 million, with an estimated \$12.7 million offset in revenue. The Department currently maintains and operates 72 developed parks and facilities, 263 acres of landscape area adjacent to roadways and neighborhoods, 4,100 acres of open space, two championship golf courses, two community centers, three swimming pool facilities, the Maidu Museum, 17 Adventure Club Child Care facilities, and three libraries.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

The Department is challenged to operate a growing department with added programs, parks, and acreage. To accomplish this, the Department continues to assess service levels, standards, and customer service and makes service adjustments as necessary. There are continued challenges with Affordable Care Act (ACA) compliance, minimum wage increases, and drought management. The Department is deferring some maintenance and programming in order to meet budget targets. The Department will continue to focus on core services such as developing and maintaining parks and facilities, protecting and preserving natural and cultural resources, and providing recreational and healthy lifestyle experiences.

In the Parks Division, park construction projects may vary depending upon the drought. In addition to the four department park projects (Crabb Phase II, Central Phase III, F-5 and NC-57), three turn-key projects are in the planning stages (Stoneridge, Stone Point, and West Roseville parks). Rehabilitation work continues with this year's focus on playground/park safety and turf conversion projects. The Open Space Division will continue to implement Open Space Management and Urban Forest work plans in managing the City's 5,000+ acres of open space, parks, and trees.

The Recreation Division is concentrating efforts on core services to meet the needs of customers. We will continue to put an emphasis on programming Vernon Street Town Square and Community Special Events. Financial assistance and scholarships for programs will continue to be offered based on eligibility requirements and available funding.

The Libraries Division continues to focus on operating three libraries efficiently and effectively and plans to focus on providing its core services: fostering the love of reading, providing access to information, and promoting literacy. The new mobile library launches in April 2015 bringing services directly to our customers.

KEY ISSUES

The Department has continued to grow in parks, facilities, programs and attendance. Although revenue has begun to increase, it has not kept pace with expense increases. The Department is focused on sustaining service levels and standards and focusing on core services.

The Parks Division continues to contract out many maintenance services and will continue to adjust services and delay some repairs to meet budget goals. As our infrastructure ages, deferring maintenance cannot be a long-term solution and we must work toward re-establishing this funding. The Division continues to administer and oversee the maintenance contracts for parks, "mowing only" contracts that include joint use facilities, golf operations, routine street tree pruning, streetscape and median landscaping, preserve monitoring, and open space. Development will be busy with several construction projects in the works.

The Recreation Division is strategically offering popular programs and adding new opportunities in their effort to offer residents a variety of choices to meet their recreation and fitness needs. To help meet budget goals, the Division is delaying some repairs and increasing user fees in strategic areas.

The Division's two enterprise funds continue to be a financial challenge in the current economy. Both golf courses are experiencing increased competition and costs while rounds and green fees remain stable. Golf contracts are up for renewal and a RFP will be issued. The Adventure Club program continues to provide nearly 1,200 families with quality, dependable child care and preschool services. A new billing system will be implemented this fiscal year.

The Libraries Division continues to experience large growth in attendance and circulation. Three new initiatives (automated materials handling, radio frequency identification, and Mobile Library) will be fully operational and will assist the library in managing staffing patterns to enable all three libraries to operate efficiently and effectively. The Library Fund will be depleted at the end of FY2014-15. The volunteer program will continue to help the library with daily tasks, programming and fundraising.

SUMMARY

The Department remains challenged but committed to providing exceptional services, facilities, and programs to our residents. The Department will continue to reorganize existing staffing and financial resources to focus on core services which may require changes to service levels, standards, and programs. The Department Audit will be issued in 2015, which is anticipated to help guide these changes.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

<i>PARKS, RECREATION & LIBRARIES DEPARTMENT (08500)</i>	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(08500) PARKS & RECREATION ADMINISTRATION	\$ 1,241,153	\$ 1,482,286	\$ 1,482,287	\$ 1,402,740
(08501) PARKS	7,808,031	8,814,519	8,814,520	8,944,665
(08511) RECREATION	4,685,309	5,286,627	5,286,628	5,512,225
(08541) CHILD CARE & PRESCHOOL	4,484,933	3,964,945	3,964,943	4,214,657
(08545) ASES & CDE CHILD DEVELOPMENT PROGRAM	0	1,085,073	1,085,073	1,195,696
(08571) GOLF COURSE OPERATIONS	1,973,622	2,126,665	2,126,665	1,972,010
(06500) LIBRARIES AND MAIDU MUSEUM HISTORICAL SITE	3,685,722	4,051,775	4,051,775	4,098,036
REIMBURSED EXPENDITURES	(618,445)	(753,441)	(753,441)	(735,699)
TOTAL DEPARTMENT EXPENDITURES	\$ 23,260,325	\$ 26,058,449	\$ 26,058,450	\$ 26,604,330

<i>RESOURCES</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 15,260,638	\$ 17,353,715	\$ 17,353,716	\$ 18,012,408
MATERIALS, SUPPLIES, SERVICES	8,574,276	9,458,175	9,458,175	9,327,621
CAPITAL OUTLAYS	43,856	0	0	0
REIMBURSED EXPENDITURES	(618,445)	(753,441)	(753,441)	(735,699)
TOTAL NET RESOURCES REQUIRED	\$ 23,260,325	\$ 26,058,449	\$ 26,058,450	\$ 26,604,330
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	274.61	120.50	121.50	122.50

<i>FUNDING SUMMARY</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 618,445	\$ 753,441	\$ 753,441	\$ 735,699
NET GENERAL FUND	16,764,779	19,941,839	19,941,842	20,417,663
NET SCHOOL-AGE CHILD CARE FUND	4,484,776	3,964,945	3,964,943	4,214,657
NET GOLF COURSE OPERATIONS FUND	1,973,622	2,126,665	2,126,665	1,972,010
NET LIBRARY FUND	37,148	25,000	25,000	0
TOTAL DEPARTMENT FUNDING	\$ 23,878,770	\$ 26,811,890	\$ 26,811,891	\$ 27,340,029

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS & RECREATION ADMINISTRATION (08500, 07000)			
PROGRAM					
To improve the quality of life of the Roseville community by providing exceptional programs, facilities and services at a good value to our taxpayers and customers and preserving and protecting our city's natural resources.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - To provide leadership, direction and coordination to the divisions of the Parks, Recreation and Libraries Department - Plan and develop Parks and Recreation facilities for the City as outlined in the Capital Improvement Program for Parks and Golf Courses - Maintain high quality facilities and programs through accomplishing of the goals and objectives of each of the divisions within the Parks, Recreation and Libraries Department - To charge program and facility fees sufficient to recover a portion of the General Fund costs of the Department - To recover 33% of the General Fund cost of the Parks & Recreation portion of Department - Coordinate long range planning for Parks, Recreation & Libraries, facilities and services 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Total number of Department positions (FTE)		274.61	120.50	121.50	122.50
EFFICIENCY AND EFFECTIVENESS:					
- Percent of division objectives accomplished		90%	90%	90%	90%
- General Fund cost per capita - Park divisions		\$56.56	\$60.48	\$62.81	\$63.16
- General Fund cost per capita - Recreation divisions		\$36.84	\$39.00	\$41.16	\$42.39
- General Fund cost per capita - Department of Parks and Recreation		\$103.15	\$116.96	\$123.97	\$125.54
- Percent of General Fund subsidy for Department of Parks and Recreation		66.3%	66.7%	65.6%	66.5%
- Percent of total revenue increase - Department of Parks and Recreation		4.2%	1.6%	4.6%	-1.0%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,052,175	\$ 1,274,691	\$ 1,274,692	\$ 1,195,120
MATERIALS, SUPPLIES, SERVICES		188,978	207,595	207,595	207,620
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(497)	0	0	0
TOTAL RESOURCES		\$ 1,240,656	\$ 1,482,286	\$ 1,482,287	\$ 1,402,740
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		24.49	23.00	24.00	6.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 497	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,240,656	1,482,286	1,482,287	1,402,740
TOTAL FUNDING REQUIRED		\$ 1,241,153	\$ 1,482,286	\$ 1,482,287	\$ 1,402,740
ANALYSIS					
<p>The decrease in FTE for FY 2015-16 is due to moving allocations for Recreation staff to the Recreation program.</p> <p>The increase in FTE during FY 2014-15 is due to moving in one Communication Relation Analyst from Public Affairs and Communications.</p> <p>Salary expenses for temporary part-time staff are included but not reflected in the FTEs (Full-Time Equivalent.)</p>					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS (08501, 08550, 08551, 08555)			
PROGRAM					
To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents. To provide a park environment that is conducive to a healthy, safe and pleasurable experience. To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville. To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities - Coordinate with School Districts on long range joint use facility planning - Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition - Provide turf maintenance of school facilities as provided through joint use agreements - Maintain a preventative maintenance schedule for park and street trees - Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation - Remove accumulated debris and obstructions in streambeds 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Number of CIP's completed		5	4	5	5
- Annual dollars spent on completed CIP projects		\$3,400,000	\$3,150,000	\$4,050,000	\$6,700,000
- Number of developed park facilities maintained		71	76	72	75
- Acres of parks maintained		425.0	436.0	426.5	447.0
- Number of production hours to maintain bike trails		2,984	3,200	3,200	3,200
- Number of general fund trees pruned (5 year cycle)		2,151	1,800	1,900	1,800
- Number of CFD / LLD trees pruned		4,205	4,500	4,400	4,500
- Acres of streetscapes maintained		225	235	233	233
- Acres of school property maintained		49	49	49	49
- Number of acres of open space / wetlands inspected		7,190	4,050	5,000	4,200
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of CIP's completed by end of fiscal year		100%	100%	100%	100%
- % of Park Quality Assurance inspections that meet or exceed standards:					
- Rushmore Level		93%	95%	90%	90%
- Yosemite Level		94%	90%	94%	90%
- Sequoia Level		93%	86%	92%	85%
- Mojave Level		100%	95%	98%	98%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 4,336,058	\$ 4,928,292	\$ 4,928,293	\$ 5,084,050
MATERIALS, SUPPLIES, SERVICES		3,434,357	3,886,227	3,886,227	3,860,615
CAPITAL OUTLAYS		37,616	0	0	0
REIMBURSED EXPENDITURES		(616,316)	(750,441)	(750,441)	(733,699)
TOTAL RESOURCES		\$ 7,191,715	\$ 8,064,078	\$ 8,064,079	\$ 8,210,966
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		68.60	43.00	43.00	44.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 616,316	\$ 750,441	\$ 750,441	\$ 733,699
NET GENERAL FUND		7,191,715	8,064,078	8,064,079	8,210,966
TOTAL FUNDING REQUIRED		\$ 7,808,031	\$ 8,814,519	\$ 8,814,520	\$ 8,944,665
ANALYSIS					
The increase in FTE for FY 2015-16 is due to adding one Irrigation Technician position. Salary expenses for temporary part-time staff are included but not reflected in the FTEs (Full-Time Equivalent.)					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	RECREATION (08505, 08511, 08512, 08514, 08515, 08517, 08518, 08519, 08520, 08525, 08526, 08530)			
PROGRAM					
To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, trip, cultural arts, camps, neighborhood programs, family recreation and special events.					
To educate Roseville residents about Maidu Indian culture.					
To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Provide a variety of quality sports, special interest, cultural arts and community special event programs - Provide a variety of quality fitness and recreational opportunities - Provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods - Provide cultural education programs and classes - Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations - Pursue grant funding and fundraising to enhance and offset program costs as appropriate - To recover 82% of operating costs for youth programs - To recover 87% of operating costs for adult/senior programs - To recover 58% of operating costs of Maidu Community Center through program fees and rentals - To recover 80% of operating costs for Roseville Sports Center through program fees and rentals - To recover 70% of operating costs for Aquatics programs through program fees, daily admissions and rentals 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Youth programs attendance		72,662	79,122	66,620	73,055
- Adult/Senior programs attendance		160,936	168,675	161,000	165,530
- Number of visitors to Maidu Community Center		177,080	125,000	125,500	126,500
- Number of visitors to Roseville Sports Center		231,836	200,000	220,000	226,000
- Number of events Town Square and Downtown		24	36	34	36
- Number of Community Special Events		29	58	45	60
- Number of visitors to Aquatics facilities		324,918	310,000	315,000	360,000
REVENUE MEASUREMENTS:					
- Youth programs total revenue / % recovery to General Fund		652,807 / 100%	684,603 / 87%	687,678 / 87%	715,040 / 82%
- Adult / Senior programs total revenue / % recovery to General Fund		463,717 / 92%	503,822 / 96%	507,322 / 97%	521,599 / 87%
- Maidu Community Center total revenue / % recovery to General Fund		230,167 / 59%	229,000 / 62%	229,054 / 62%	231,135 / 58%
- Roseville Sports Center total revenue / % recovery to General Fund		717,023 / 103%	662,765 / 82%	662,765 / 79%	706,912 / 80%
- Aquatics programs total revenue / % recovery to General Fund		1,384,638 / 76%	1,357,141 / 71%	1,357,141 / 71%	1,413,787 / 70%
EFFICIENCY AND EFFECTIVENESS:					
- % of participants rating overall programs and facilities 'good' to 'excellent'		97%	96%	97%	97%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,901,428	\$ 3,377,534	\$ 3,377,535	\$ 3,623,998
MATERIALS, SUPPLIES, SERVICES		1,783,881	1,909,093	1,909,093	1,888,227
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(1,475)	(3,000)	(3,000)	(2,000)
TOTAL RESOURCES		\$ 4,683,834	\$ 5,283,627	\$ 5,283,628	\$ 5,510,225
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		49.77	0.00	0.00	19.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 1,475	\$ 3,000	\$ 3,000	\$ 2,000
NET GENERAL FUND		4,683,834	5,283,627	5,283,628	5,510,225
TOTAL FUNDING REQUIRED		\$ 4,685,309	\$ 5,286,627	\$ 5,286,628	\$ 5,512,225
ANALYSIS					
The increase in FTE for FY 2015-16 is due to adding one Parks Maintenance Worker and moving in allocations for Recreation staff from the Administration program.					
Salary expenses for temporary part-time staff are included but not reflected in the FTEs (Full-Time Equivalent.)					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	CHILD CARE AND PRESCHOOL (08541, 08542)			
PROGRAM					
To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - To generate revenue to cover all expenses related to programs - To operate 13 Adventure Club sites and 12 Preschool programs - To provide programs at no more than an average budget cost per service hour of \$4.25 per hour for the Adventure Club and \$4.50 per hour for Preschool programs - Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs - Meet or exceed the expectations of the parents and children participating in the programs 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Average daily attendance - Adventure Club		943	775	775	775
- Number of hours training per site per month		7	7	7	7
- Monthly hours of Preschool operation per site		66	66	66	66
- Monthly hours of Adventure Club operation per site		230	230	230	230
EFFICIENCY AND EFFECTIVENESS:					
- Percent of participants indicating program 'meets' or 'exceeds' expectations		96%	95%	95%	95%
- Percent of staff rated 'good' to 'excellent'		95%	95%	95%	95%
REVENUE MEASUREMENTS:					
- Percent of total expenditures recovered through operating revenues		104%	103%	95%	94%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,964,259	\$ 3,477,829	\$ 3,477,827	\$ 3,702,631
MATERIALS, SUPPLIES, SERVICES		520,674	487,116	487,116	512,026
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(157)	0	0	0
TOTAL RESOURCES		\$ 4,484,776	\$ 3,964,945	\$ 3,964,943	\$ 4,214,657
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		85.15	27.00	23.00	22.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 157	\$ 0	\$ 0	\$ 0
NET SCHOOL-AGE CHILD CARE FUND		4,484,776	3,964,945	3,964,943	4,214,657
TOTAL FUNDING REQUIRED		\$ 4,484,933	\$ 3,964,945	\$ 3,964,943	\$ 4,214,657
ANALYSIS					
The drop in FTE for FY 2015-16 is due to removing two Assistant Child Care Coordinators and adding one Recreation Supervisor.					
The drop in FTE during FY 2014-15 is due to moving out four positions to the ASES and CDE program.					
Salary expenses for temporary part-time staff are included but not reflected in the FTEs (Full-Time Equivalent.)					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	ASES & CDE CHILD DEVELOPMENT PROGRAM (08545, 08546)			
PROGRAM					
To provide a safe, caring, before and afterschool and vacation break environment to meet social, physical and intellectual needs for school age children.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - To generate revenues and seek reimbursements through grants and/or partnerships to provide accessible programs - To operate 2 ASES programs at qualifying school locations in partnership with the Roseville City School District - To operate up to 4 Adventure Club before and after school and vacation break programs at qualifying CDE grant locations - Provide tutoring and enrichment experiences to participating children to improve academics and interpersonal skills - Develop and maintain a highly trained and motivated staff who are responsive to the needs of participating children - Meet or exceed the expectations of the parents and children participating in the programs 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Average daily attendance - ASES		188	200	210	210
- Total monthly hours of ASES operation per site		n/a	70	70	70
- Average daily attendance - CDE programs		n/a	125	125	125
- Total CDE grant children enrolled		n/a	60	65	65
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of participants indicating program "meets" or "exceeds" expectations		n/a	95%	95%	95%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 979,023	\$ 979,023	\$ 1,058,486
MATERIALS, SUPPLIES, SERVICES		0	106,050	106,050	137,210
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 0	\$ 1,085,073	\$ 1,085,073	\$ 1,195,696
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	4.00	4.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		0	1,085,073	1,085,073	1,195,696
TOTAL FUNDING REQUIRED		\$ 0	\$ 1,085,073	\$ 1,085,073	\$ 1,195,696
ANALYSIS					
The increase in FTE during FY 2014-15 is due to moving in four positions from the Child Care program. Salary expenses for temporary part-time staff are included but not reflected in the FTEs (Full-Time Equivalent.)					

PROGRAM PERFORMANCE BUDGET

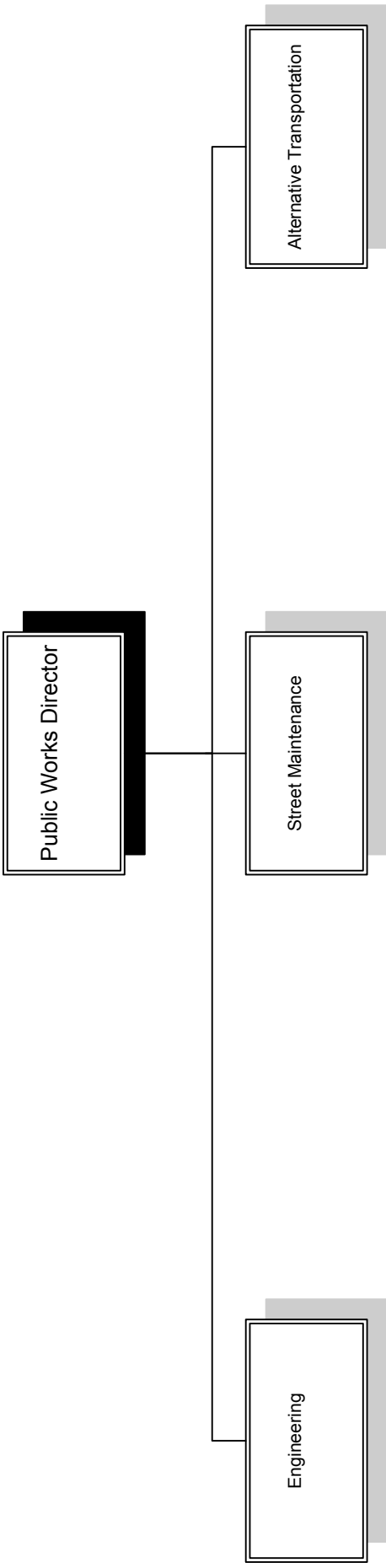
Fiscal Year 2015-16

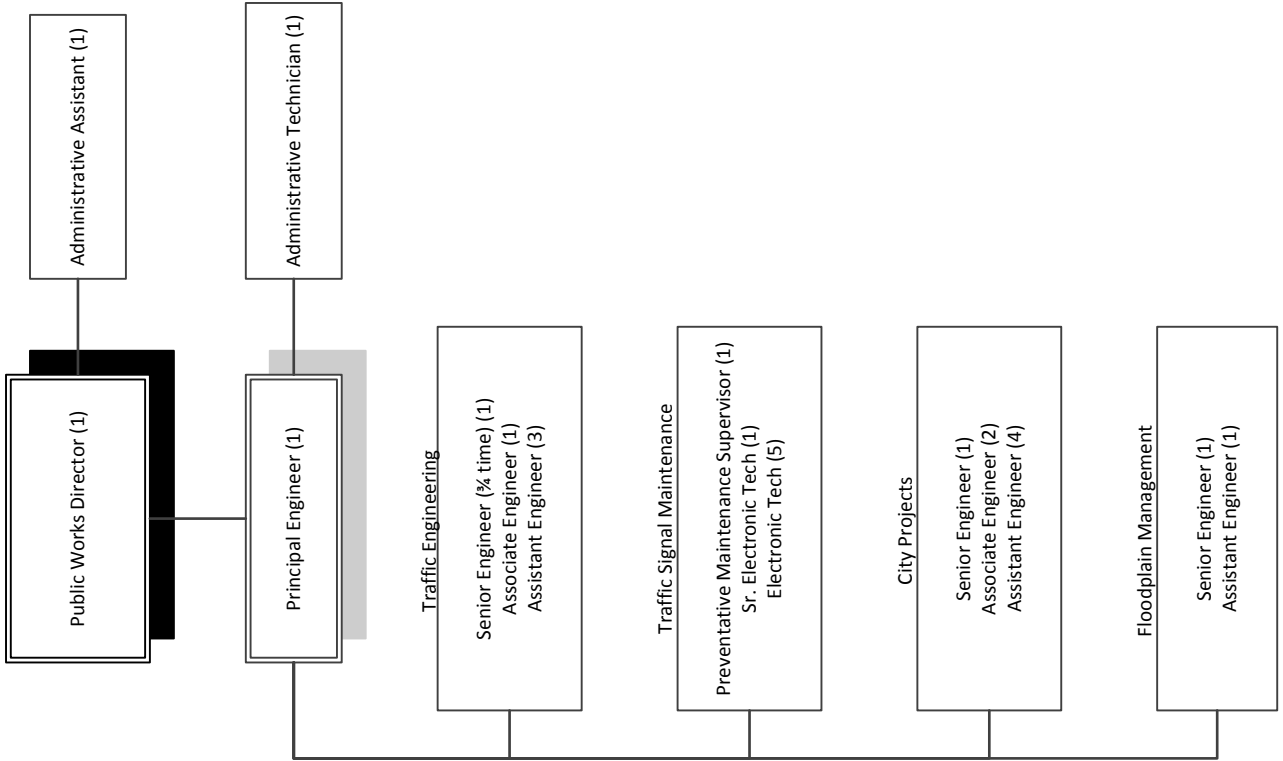
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	GOLF COURSE OPERATIONS (08571, 08572)		
PROGRAM				
To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To maintain and operate the courses in accordance with USGA standards through a regimented maintenance program, strict turf management, and an on-going improvement projects and upgrades program - To maintain the courses in an attractive and playable condition - To provide championship quality courses on a self-supporting basis 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
DIAMOND OAKS GOLF COURSE				
- Total Rounds Played	60,958	65,000	60,000	60,000
- Total Revenue	\$1,196,522	\$1,281,382	\$1,281,382	\$1,200,000
WOODCREEK GOLF COURSE				
- Total Rounds Played	48,880	55,000	50,000	50,000
- Total Revenue	\$1,203,905	\$1,250,000	\$1,376,000	\$1,190,000
EFFICIENCY AND EFFECTIVENESS:				
- Golf course operating revenue as a percentage of operating expenditures	93%	97%	97%	92%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek	90%	90%	90%	90%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES	1,973,622	2,126,665	2,126,665	1,972,010
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,973,622	\$ 2,126,665	\$ 2,126,665	\$ 1,972,010
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GOLF COURSE OPERATIONS FUND	1,973,622	2,126,665	2,126,665	1,972,010
TOTAL FUNDING REQUIRED	\$ 1,973,622	\$ 2,126,665	\$ 2,126,665	\$ 1,972,010
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

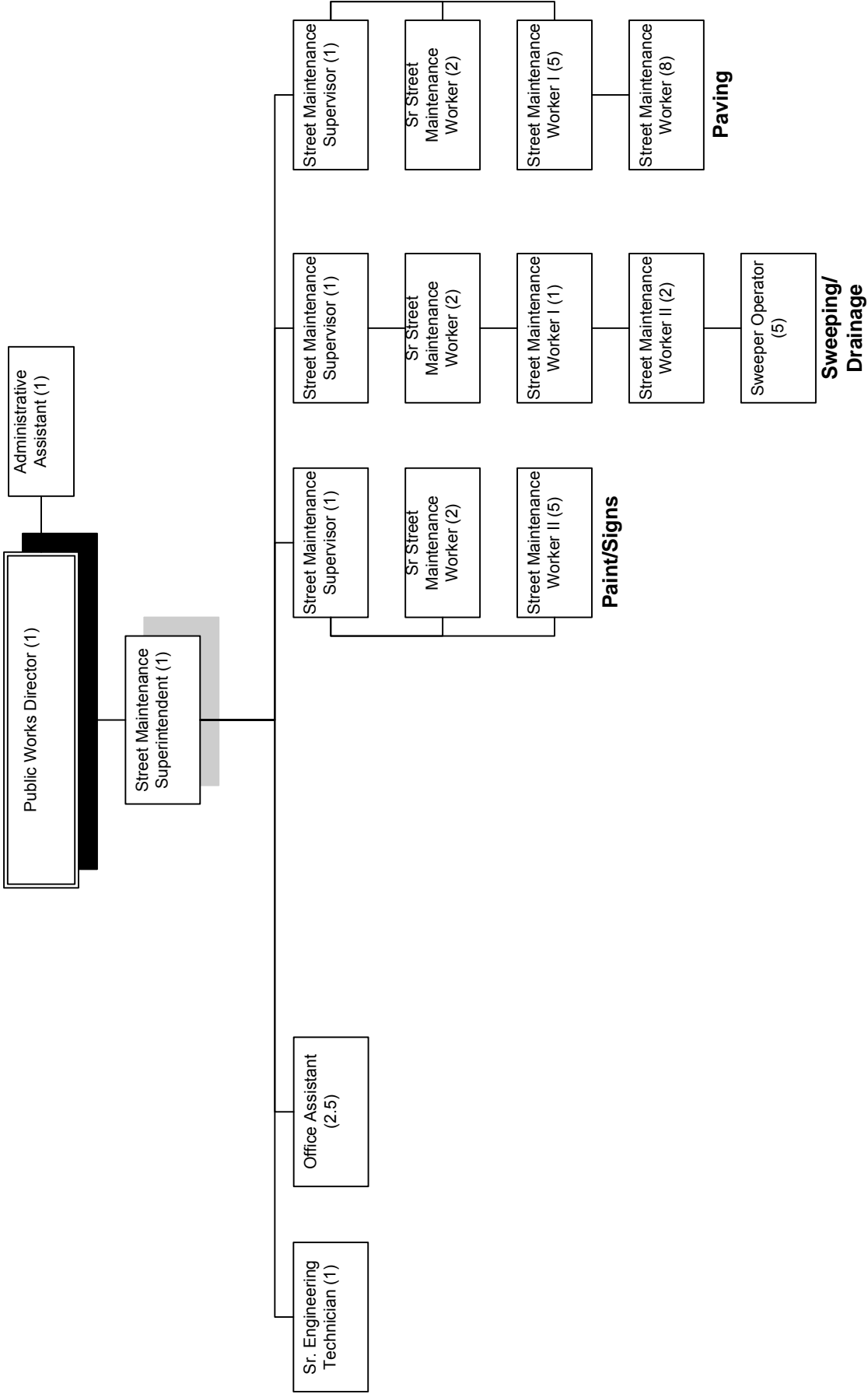
Fiscal Year 2015-16

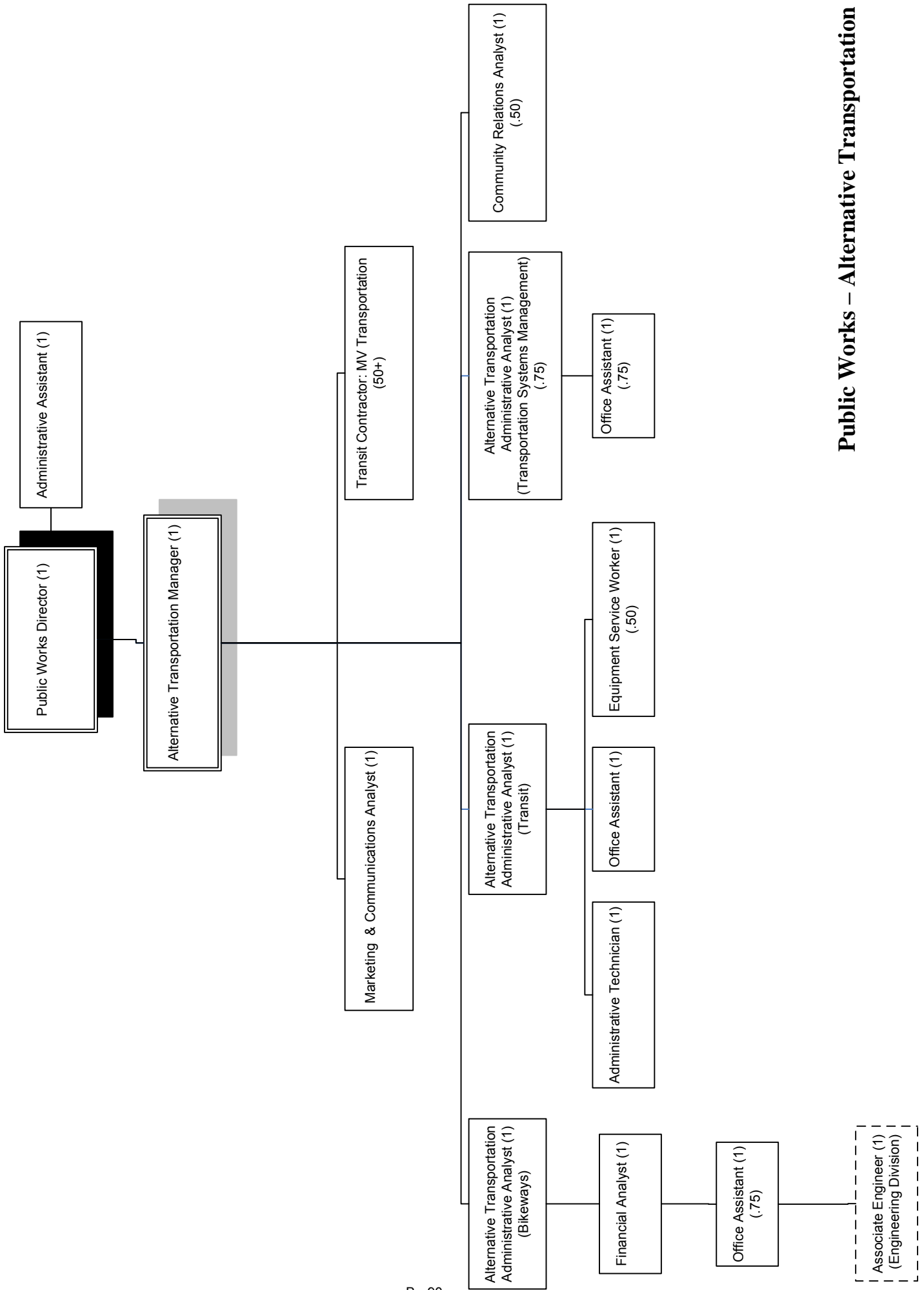
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)	LIBRARIES & MAIDU MUSEUM (06500, 06510,06515,08521)		
PROGRAM				
To help the Roseville community meet its needs for educational, cultural, and recreational experiences and for information of all kinds by providing comprehensive library and museum services, along with a wide variety of materials for customers' reading pleasure.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel and other resources to meet the diverse needs of library customers - To provide library and museum facilities which are comfortable, attractive, inviting and well-equipped places to access information and provide space for community gathering - To provide programs and special events which promote literacy, reading and the native Maidu culture for pleasure as well as for education, and which encourage individuals and families to frequent the library and museum - To increase the visibility of the library and the museum within the community and to encourage the growth of partnerships with other agencies - To assist school-age children and youth by offering resources and services related to their education needs 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Library Circulation	1,273,880	1,200,000	1,200,000	1,200,000
- Visits: Libraries	534,606	650,000	550,000	600,000
- Visits: Maidu Museum Historic Site	26,877	25,000	26,000	26,000
- Program attendance: Libraries	41,541	40,000	40,000	40,000
- Program attendance: Maidu Museum Historic Site	16,249	17,000	17,000	17,000
- Number of library customer transactions via all online sources	1,282,615	800,000	1,200,000	1,200,000
- Materials expenditure per capita	\$1.60	\$1.51	\$1.68	\$1.65
- Total materials expenditure	\$203,244	\$195,500	\$215,443	\$215,000
- Total Library and Maidu Museum revenue	\$430,803	\$391,950	\$436,251	\$406,700
- General Fund cost per capita - All Libraries and Maidu Museum	\$28.69	\$30.93	\$31.37	\$31.52
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'	95.4%	93%	95%	95%
- Percentage of customers rating programs and events as "good" to "excellent" (Libraries and Maidu Museum Historic Site)	96.9%	95%	98%	95%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,006,718	\$ 3,316,346	\$ 3,316,346	\$ 3,348,123
MATERIALS, SUPPLIES, SERVICES	672,764	735,429	735,429	749,913
CAPITAL OUTLAYS	6,240	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 3,685,722	\$ 4,051,775	\$ 4,051,775	\$ 4,098,036
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	46.59	27.50	27.50	27.50
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET LIBRARY FUND	37,148	25,000	25,000	0
NET GENERAL FUND	3,648,574	4,026,775	4,026,775	4,098,036
TOTAL FUNDING REQUIRED	\$ 3,685,722	\$ 4,051,775	\$ 4,051,775	\$ 4,098,036
ANALYSIS				
Salary expenses for temporary part-time staff are included but not reflected in the FTEs (Full-Time Equivalent.)				





Public Works - Engineering





PUBLIC WORKS DEPARTMENT

Fiscal Year 2015-16

OVERVIEW OF SERVICES

The Public Works Department operates programs and services and oversees key infrastructure such as roads, bridges, bikeways, City buildings, Roseville Transit, and flood control facilities. We maintain 456 center line miles of streets, including street sweeping and the annual leaf pickup program, and 32 miles of Class I (off-street) bike trails. The department manages the flood alert system of stream gauges. Public Works operates and maintains the Intelligent Transportation System which includes 169 traffic signals, nine changeable message signs, Bus Tracker real-time bus arrival information, and Google Transit Trip Planner. We implement our Transportation Systems Management Ordinance by promoting alternative transportation measures with large employment centers in Roseville. Public Works operates and maintains Roseville Transit, and provides regional services for the South Placer Transit Information Center (phone, website and e-mail portal for all area bus services), South Placer Transit Ambassadors, and Safe Routes to School program. We are also staff to the Transportation Commission, a recommending body for the City Council, and we provide and promote transportation safety and education through various programs and events.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

The proposed total budget for this fiscal year is \$17.5 million of which 30% or \$5.2 million is funded from the City's General Fund. The net General Fund costs for FY2015-16 reflect a 0.6% increase from FY2014-15. The remaining funding sources are State Transportation Development Act funds, Solid Waste funds, Electric funds and Gas Tax funds.

Capital Improvement Projects

Our major CIP goals for FY2015-16 include:

- Rough grade the Fire Station #1 site
- Replacement of the Industrial Bridge over Pleasant Grove Creek
- Replacement of the Roseville Road "S" Curve with a new, straighter alignment
- Resurface the concrete section of Washington Boulevard to reduce noise and increase drivability
- Begin construction of the Oak Street Parking Garage
- Begin construction on the Library and Rube E Nelson "Ice House" Bridges
- Continue the design of the Oakridge Bridge Replacement Project
- Begin design on the Washington "Andora" Widening Project
- Complete preliminary engineering/environmental for the Dry Creek Greenway Bike Trail Project
- Begin construction of the Louis Orlando Transfer Point Project
- Begin preliminary engineering/environmental work for the Sierra Gardens Transfer Point Project
- Obtain grant funding for construction of the Downtown Pedestrian Bridge

Street Maintenance Projects

Public Works plans to resurface two neighborhoods on the west side of Roseville, as well as 12 miles of arterial roadways and 13 bridge decks located throughout the city. The goal is to maintain all collectors and arterial streets at an average pavement quality index of 72, and residential streets at 65. The list of neighborhoods and streets targeted for resurfacing this fiscal year are included in the Capital Improvement Project section of this budget. Also budgeted are funds for maintenance of our bike trails.

Roseville Transit Services

Our largest project will be the start of construction of the Louis/Orlando Transfer Point Project. Once funded, construction is anticipated to begin by spring 2016. This transfer point provides connections between Roseville Transit, Placer County Transit, and Sacramento Regional Transit services. We will also begin introduction of the Connect Card regional transit fare card in the summer 2015. Plans are to modify Local Route S to operate all day, Monday through Friday. This change will provide additional service between the Galleria Transfer Point and the Santucci Justice Center. We also plan to begin a mobility management training program for the elderly and people with disabilities who may not otherwise be able to use local routes. Furthermore, we will continue pursuing changes to provide inter-city door-to-door services for medical appointments to qualified passengers of Health Express as an extension of the current Western Placer Consolidated Transportation Services Agency (CTSA).

KEY ISSUES

Roadway maintenance is, and will continue to be, a challenge as our roadways age. We will need to continue to look for opportunities to procure funding for roadway maintenance costs. A portion of Transportation Development Act (TDA) Funds will again be used for roadway maintenance in FY2015-16. However, it is uncertain how much TDA funding will be available on a year-by-year basis for roadway maintenance until after the amount needed to fund existing transit services is determined each year.

SUMMARY

Public Works will continue to focus on improving traffic circulation and air quality in Roseville, and expanding bikeways and Roseville Transit services. The Department will continue to work closely with the Placer County Transportation Planning Agency on the design of planned improvements to the 80/65 Interchange, State Route 65, and Interstate 80, and with the Capital Corridor Joint Powers Authority on the design of the Third Track project. Public Works will continue to provide project management for downtown revitalization projects, City building construction, and various maintenance projects. Innovative and cost-effective repair methods to maintain our roadways at the level expected by our residents will be pursued. Public Works will continue to meet the growing needs of our residents, businesses and visitors by providing friendly, responsive, and consistent transportation services.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

<i>PUBLIC WORKS (08300)</i>	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(08300) DEPARTMENT ADMINISTRATION	\$ 327,346	\$ 348,682	\$ 348,682	\$ 357,429
(08320) ENGINEERING / FLOOD ALERT	2,266,054	2,460,357	2,460,359	2,517,363
(08335) TRAFFIC SIGNALS	1,481,879	1,693,758	1,693,758	1,781,299
(08340) STREET MAINTENANCE	4,981,588	5,699,150	5,699,151	5,772,997
(08350) LOCAL TRANSPORTATION	6,145,242	6,857,989	6,857,990	7,060,939
REIMBURSED EXPENDITURES	(916,047)	(1,197,559)	(1,197,559)	(1,224,410)
<i>TOTAL DEPARTMENT EXPENDITURES</i>	\$ 14,286,062	\$ 15,862,377	\$ 15,862,381	\$ 16,265,617

<i>RESOURCES</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 7,552,736	\$ 8,675,903	\$ 8,675,907	\$ 9,145,759
MATERIALS, SUPPLIES, SERVICES	7,638,153	8,309,033	8,309,033	8,222,318
CAPITAL OUTLAYS	11,220	75,000	75,000	121,950
REIMBURSED EXPENDITURES	(916,047)	(1,197,559)	(1,197,559)	(1,224,410)
<i>TOTAL NET RESOURCES REQUIRED</i>	\$ 14,286,062	\$ 15,862,377	\$ 15,862,381	\$ 16,265,617
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	73.18	66.50	67.50	69.50

<i>FUNDING SUMMARY</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 916,047	\$ 1,197,559	\$ 1,197,559	\$ 1,224,410
NET GENERAL FUND *	5,889,842	6,451,703	6,451,706	6,382,380
NET HIGHWAY USERS TAX FUND	0	10,000	10,000	10,000
NET ROADWAY FUND	0	10,000	10,000	10,000
NET GAS TAX FUND	168	0	0	0
NET TRAFFIC MITIGATION FUND	1,148	10,000	10,000	10,000
NET TRAFFIC SIGNAL MAINTENANCE FUND	1,437,880	1,653,758	1,653,758	1,741,299
NET CTSF FUND	318,808	457,985	457,987	491,745
NET LOCAL TRANSPORTATION FUND	5,735,488	6,233,104	6,233,103	6,395,044
NET SOLID WASTE FUND	902,728	1,035,827	1,035,827	1,225,149
<i>TOTAL DEPARTMENT FUNDING</i>	\$ 15,202,109	\$ 17,059,936	\$ 17,059,940	\$ 17,490,027

* GENERAL FUNDS REQUIRED	5,889,842	6,451,703	6,451,706	6,382,380
LESS: GAS TAX TRANSFER FOR STREETS	(1,200,000)	(1,300,000)	(1,300,000)	(1,200,000)
NET GENERAL FUNDS REQUIRED	\$ 4,689,842	\$ 5,151,703	\$ 5,151,706	\$ 5,182,380

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	ADMINISTRATION (08300)			
PROGRAM					
To provide overall direction, coordination, and management of Public Works programs for implementation and maintenance of transportation systems and drainage systems, and construction of city building facilities to serve the needs of the community.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Minimize traffic congestion - Minimize flood risk - Provide high quality streets - Provide a convenient public transit system - Provide an enjoyable bike/pedestrian trail network - Provide new city building facilities as needed 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Number roadway, city building, transit, and bike/ped CIPs in process		25	20	26	23
- Number of drainage studies reviewed		3	3	7	4
- Miles of streets resurfaced		27.0	7.0	1.0	36.0
- Miles of transit routes		425	433	441	450
- Miles of off-street bike trails		32	31	33	34
EFFICIENCY AND EFFECTIVENESS:					
- Percent of CIP targets accomplished		95%	100%	95%	100%
- Percent of signalized intersections at LOS C or better during pm peak hour		95%	70%	95%	70%
- FEMA's CRS rating for Roseville		1	1	1	1
- Pavement Quality Index on Arterials - Collectors / Residentials		78 / 74	73 / 69	73 / 69	71 / 65
- Transit farebox recovery ratio		23%	24%	24%	23%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 320,883	\$ 338,782	\$ 338,782	\$ 334,265
MATERIALS, SUPPLIES, SERVICES		6,463	9,900	9,900	23,164
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(42,273)	(35,000)	(35,000)	(25,000)
TOTAL RESOURCES		\$ 285,073	\$ 313,682	\$ 313,682	\$ 332,429
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 42,273	\$ 35,000	\$ 35,000	\$ 25,000
NET GENERAL FUND		285,073	313,682	313,682	332,429
TOTAL FUNDING REQUIRED		\$ 327,346	\$ 348,682	\$ 348,682	\$ 357,429
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PUBLIC WORKS	PUBLIC WORKS (08300)	ENGINEERING / FLOOD ALERT (08320, 08321, 08327, 08328, 08329, 08330)		
PROGRAM				
To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering and Storm Water Management.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - CAPITAL IMPROVEMENTS - TRAFFIC ENGINEERING - TRAFFIC ENGINEERING - TRAFFIC ENGINEERING - FLOODPLAIN MANAGEMENT 	City projects staff to spend a minimum of 75% of work hours on CIP's Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months Maintain 70% of signalized intersections at LOS C or better Retime 33% of Free Mode signalized intersections per year Complete 75% of flood determinations within 1 week			
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of hours spent on CIP's	6,605	6,000	7,000	7,000
- Number of traffic studies completed	90	100	120	100
- Number of speed surveys completed	n/a	45	45	45
- Number of signalized intersections at LOS C or better	n/a	117	160	117
- Number of "Free Mode" intersections retimed	19	25	25	25
- Number of flood determinations	n/a	40	30	40
- Number of drainage studies completed	n/a	3	2	3
- CIP Reimbursed Costs	\$569,597	\$608,259	\$618,259	\$619,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent work hours spent on CIP's	74%	75%	78%	75%
- Percent traffic studies completed within 3 / 6 months	95% / 100%	90% / 100%	90% / 100%	91% / 100%
- Percent of signalized intersections at LOS C or better	n/a	70%	95%	70%
- Percent of City's Free Mode signalized intersections retimed	n/a	33%	33%	33%
- Percent of flood determinations completed within 1 week	n/a	75%	75%	75%
- Ratio of Engineering Revenues / Expenses	9%	5%	5%	5%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,113,130	\$ 2,252,559	\$ 2,252,561	\$ 2,299,337
MATERIALS, SUPPLIES, SERVICES	152,924	207,798	207,798	218,026
CAPITAL OUTLAYS	0	0	0	0
CIP REIMBURSED EXPENDITURES	(571,900)	(627,259)	(627,259)	(619,000)
TOTAL RESOURCES	\$ 1,694,154	\$ 1,833,098	\$ 1,833,100	\$ 1,898,363
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	15.88	14.75	14.75	15.75
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 571,900	\$ 627,259	\$ 627,259	\$ 619,000
NET GENERAL FUND	1,692,838	1,803,098	1,803,100	1,868,363
NET HIGHWAY USERS TAX FUND	0	10,000	10,000	10,000
NET ROADWAY FUND	0	10,000	10,000	10,000
NET GAS TAX FUND	168	0	0	0
NET TRAFFIC MITIGATION FUND	1,148	10,000	10,000	10,000
TOTAL FUNDING REQUIRED	\$ 2,266,054	\$ 2,460,357	\$ 2,460,359	\$ 2,517,363
ANALYSIS				
The increase in FTE for FY 2015-16 is due to adding an Assistant Engineer.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
TRAFFIC SIGNALS	PUBLIC WORKS (08300)	TRAFFIC SIGNALS (08335)		
PROGRAM				
To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To respond to safety-related traffic signal malfunctions within one hour of notification - To perform 100% of Type "A" maintenance routines once every six months, and Annual PM (Preventative Maintenance) routines once every year - To keep average number of signal malfunctions per signal per year below 1.0 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of traffic signals maintained	166	168	169	174
- Number of Type "A" routines performed (all ITS equipment)	393	379	200	389
- Number of Annual PM routines performed (signals, beacons, CMS)	179	177	90	182
- Number of workorders completed	1,465	1,500	1,200	1,500
EFFICIENCY AND EFFECTIVENESS:				
- Average time to respond per safety related malfunction (in hours)	0.47	1.00	0.79	1.00
- Percent Type "A" routines performed	99.1%	100%	52.3%	100%
- Percent Annual PM routines performed	99.3%	100%	50.8%	100%
- Number of signal malfunctions per year	28	168	36	174
- Average time to acknowledge safety related malfunction (in hours)	0.06	0.25	0.05	0.25
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,012,974	\$ 1,201,025	\$ 1,201,025	\$ 1,323,620
MATERIALS, SUPPLIES, SERVICES	468,905	492,733	492,733	457,679
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(43,999)	(40,000)	(40,000)	(40,000)
TOTAL RESOURCES	\$ 1,437,880	\$ 1,653,758	\$ 1,653,758	\$ 1,741,299
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	7.00	7.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 43,999	\$ 40,000	\$ 40,000	\$ 40,000
NET TRAFFIC SIGNAL MAINTENANCE FUND	1,437,880	1,653,758	1,653,758	1,741,299
TOTAL FUNDING REQUIRED	\$ 1,481,879	\$ 1,693,758	\$ 1,693,758	\$ 1,781,299
ANALYSIS				
The increase in FTE during FY 2014-15 is due to adding one Preventative Maintenance Supervisor.				

PROGRAM PERFORMANCE BUDGET

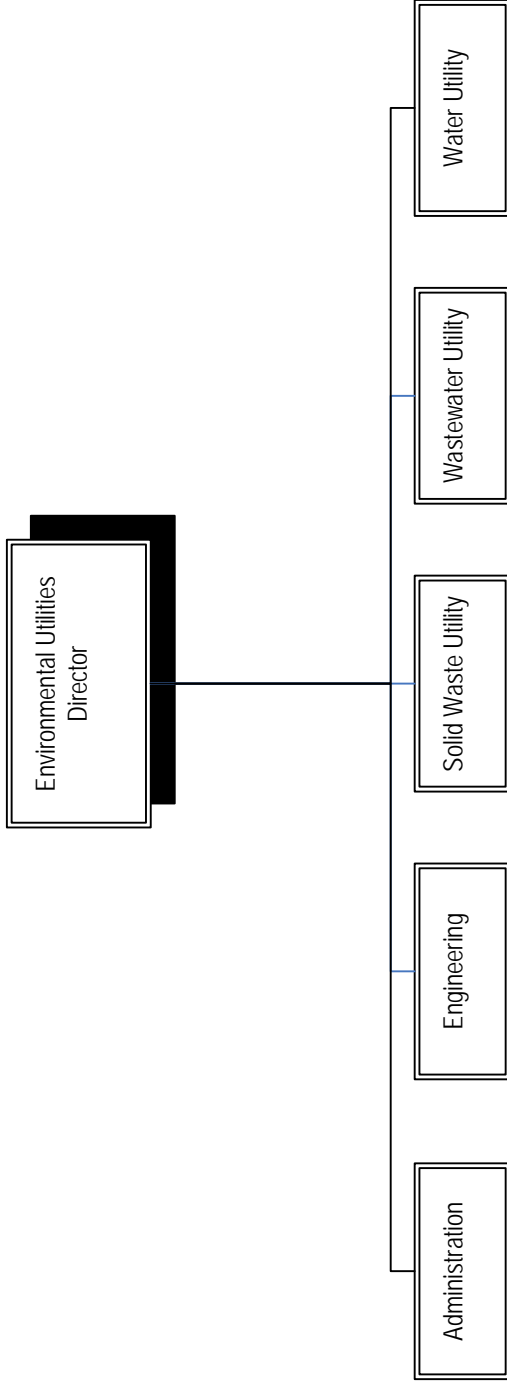
Fiscal Year 2015-16

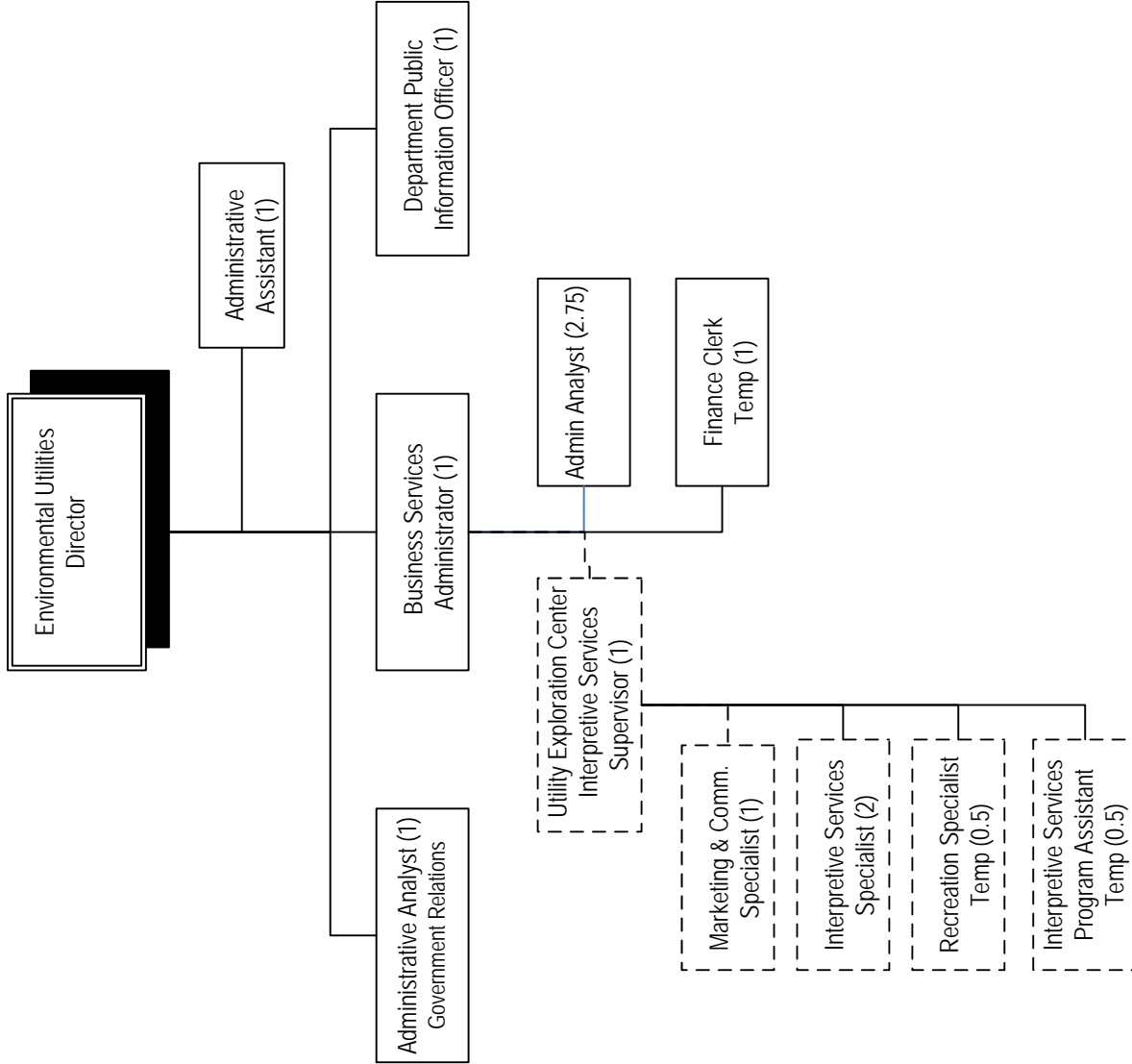
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PUBLIC WORKS	PUBLIC WORKS (08300)	STREET MAINTENANCE (08340 - 08345, 08348)		
PROGRAM				
To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 465 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 65 to 72 or better.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To phase out painting and increase thermoplastic application to all traffic legends - To clean storm drains in accordance with MS4 Permit requirements - To sweep all streets once every 30 days to assist in meeting MS4 permit requirements - To replace deteriorated street signs/posts in accordance to MUTCD requirements - To repair, patch and seal streets in preparation for annual resurfacing projects - To abate 90% of graffiti within 48 hours after receiving notification from the Police Department 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Linear feet of storm drains	65,872	100,000	93,500	100,000
- Number of curb miles swept	23,600	24,000	24,000	24,500
- Crack-fill / Lbs placed	67,000	60,000	60,000	60,000
- Remove / replace tons of asphalt	3,626	2,800	3,500	3,000
- Skin patch / tons of asphalt	384	300	1,000	600
- Square footage of painted legends	11,732	15,000	15,000	15,000
- Square footage of thermo plastic legends	1,594	20,000	10,000	20,000
- Number of deteriorated traffic signs replaced	827	800	1,330	1,200
- Alley maintenance program (miles / square feet)	2.4 / 15,207	1.0 / 63,600	.2 / 31,800	1.0 / 63,600
- Miles of streets resurfaced (centerline)	27.0	7.0	1.0	36.0
EFFICIENCY AND EFFECTIVENESS:				
- Percent of streets swept every 30 days	87%	90%	88%	90%
- Average cost per mile of roadway maintained	\$10,992	\$12,123	\$11,778	\$11,627
- Crack-fill lane feet	309,920	250,000	250,000	250,000
- Removal of deteriorated square feet	194,833	125,000	160,000	150,000
- Skin patch square feet	82,591	50,000	105,000	100,000
- Pavement Quality Index Rating (PQI) Arterials - Collectors / Residential	78 / 74	73 / 69	73 / 69	71 / 65
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,965,295	\$ 3,485,684	\$ 3,485,685	\$ 3,660,569
MATERIALS, SUPPLIES, SERVICES	2,016,293	2,213,466	2,213,466	2,082,428
CAPITAL OUTLAYS	0	0	0	30,000
REIMBURSED EXPENDITURES	(166,929)	(328,400)	(328,400)	(366,260)
TOTAL RESOURCES	\$ 4,814,659	\$ 5,370,750	\$ 5,370,751	\$ 5,406,737
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	38.83	33.00	33.00	34.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 166,929	\$ 328,400	\$ 328,400	\$ 366,260
NET GENERAL FUND	3,911,931	4,334,923	4,334,924	4,181,588
NET SOLID WASTE FUND	902,728	1,035,827	1,035,827	1,225,149
TOTAL FUNDING REQUIRED	\$ 4,981,588	\$ 5,699,150	\$ 5,699,151	\$ 5,772,997
ANALYSIS				
GENERAL FUNDING REQUIRED	3,911,931	4,334,923	4,334,924	4,181,588
LESS: GAS TAX CONTRIBUTIONS	(1,200,000)	(1,300,000)	(1,300,000)	(1,200,000)
NET GENERAL FUNDING REQUIRED	\$ 2,711,931	\$ 3,034,923	\$ 3,034,924	\$ 2,981,588
The increase in FTE for FY 2015-16 is due to adding one Street Maintenance Worker.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

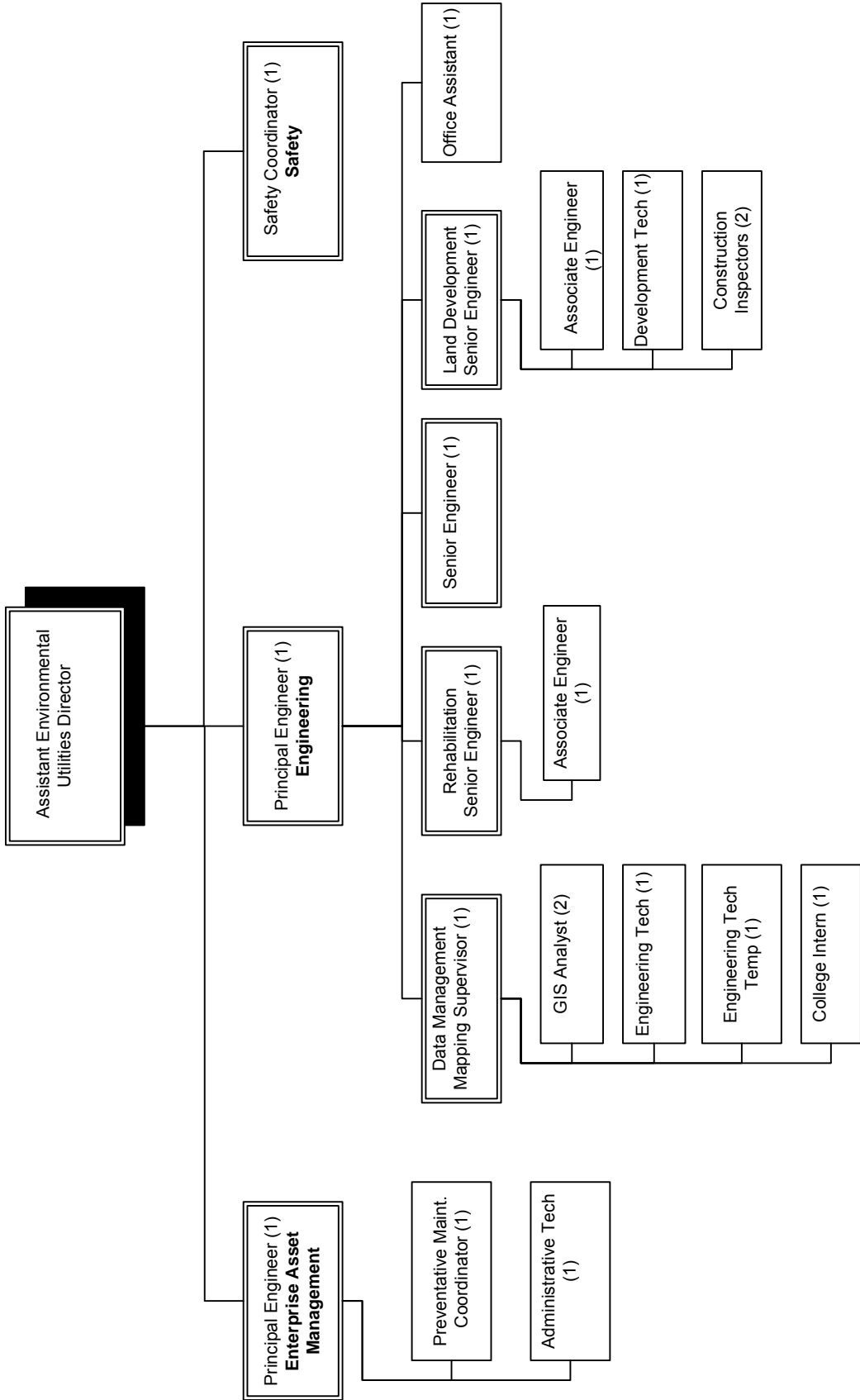
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
TRANSPORTATION	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08354)		
PROGRAM				
Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe, convenient and efficient transportation options. Simply put, we make it easier for people to get around.				
PROGRAM OBJECTIVES				
Implement Roseville's Short and Long Range Transit Plans, as well as the South Placer County DAR Study and BRT Study, which include the following: <ul style="list-style-type: none"> - Expand and provide a mix of transit services that fit the needs of the community - Increase annual transit ridership and annual passenger miles using transit - Meet the statutory 15% farebox recovery - Maintain low service costs and seeking stable outside funding sources - Operate the South Placer Call Center and Transit Ambassador Program Implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance. Implement the Bikeway Master Plan and promote programs which help achieve its goals. Adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals. Monitor air quality mandates and implement programs as necessary, including the Sustainable Action Plan. Increase awareness of alternative transportation and its benefits for a safe and healthy community. Provide primary staff support to the Transportation Commission.				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Total Transit Ridership	401,906	392,000	401,000	421,000
- Transit Revenue Hours	49,578	49,500	47,200	48,560
- Total Fares Collected	\$1,097,949	\$980,000	\$1,100,000	\$1,170,000
- Transit Phone Calls For Service	67,638	66,700	70,100	73,600
- Public Counter Transactions	3,355	3,300	3,144	3,300
- Transit Ambassadors Trained/Active Volunteers	13 / 11	12 / 12	12 / 12	12 / 12
- E-Notification Subscribers	1,538	1,800	1,700	1,800
- E-Notifications Sent to Subscribers	48	18	17	18
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	9 / 24	4 / 25	4 / 23	4 / 25
- Alternative Transportation Programs	7	7	10	8
- Number of Community Outreach/Education Events	59	35	38	35
- Number of Transportation Commission Meetings	6	8	8	8
- Number of Regional Transportation Partnership Meetings	48	35	35	35
EFFICIENCY AND EFFECTIVENESS:				
- Percent Change Transit Ridership (systemwide)	67.0%	2.6%	2.0%	4.9%
- Farebox Recovery Ratio (systemwide)	23% *	24%	24%	23%
- Passengers Per Revenue Hour (systemwide)	8.1	7.6	7.9	7.9
- Transit Road Calls Per Mile Traveled (systemwide)	1:15,754	1:8,000	1:16,000	1:10,000
- Transit Maintenance Average Cost Per Mile (w/o fuel)	\$0.67 / mi	\$0.79 / mi	\$0.74 / mi	\$0.72 / mi
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,140,454	\$ 1,397,853	\$ 1,397,854	\$ 1,527,968
MATERIALS, SUPPLIES, SERVICES	4,993,568	5,385,136	5,385,136	5,441,021
CAPITAL OUTLAYS	11,220	75,000	75,000	91,950
REIMBURSED EXPENDITURES	(90,946)	(166,900)	(166,900)	(174,150)
TOTAL RESOURCES	6,054,296	6,691,089	6,691,090	6,886,789
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.47	10.75	10.75	10.75
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 90,946	\$ 166,900	\$ 166,900	\$ 174,150
NET CONSOLIDATED TRANSPORTATION SERVICE AGENCY (CTSA) FUND	318,808	457,985	457,987	491,745
NET LOCAL TRANSPORTATION FUND	5,735,488	6,233,104	6,233,103	6,395,044
TOTAL FUNDING REQUIRED	\$ 6,145,242	\$ 6,857,989	\$ 6,857,990	\$ 7,060,939
ANALYSIS				
* Farebox recovery ratio is estimated to be 23% for FY 2013-14 actual. Final numbers will be determined by the FY 13-14 TDA Fiscal Audit currently in progress.				

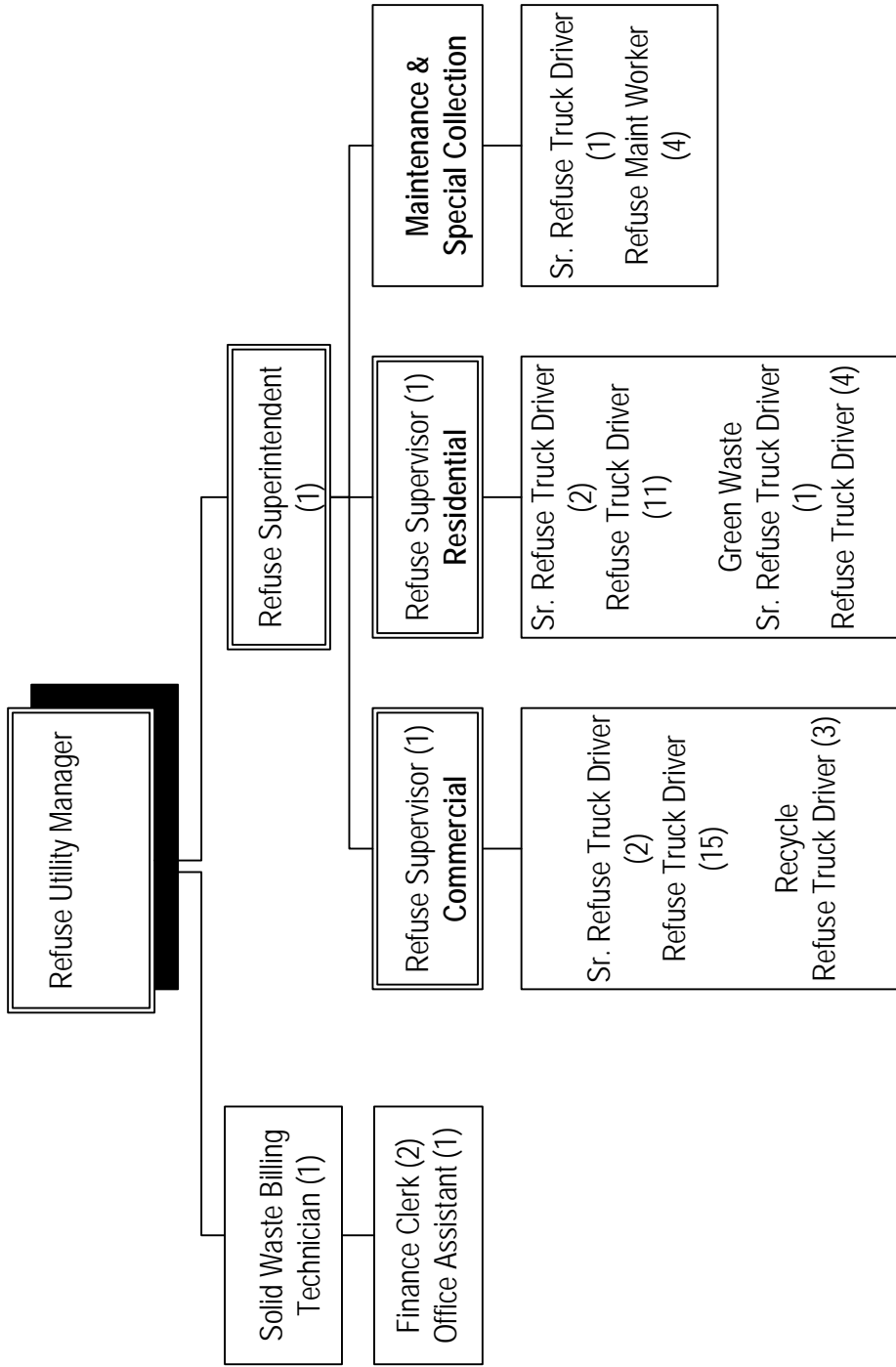


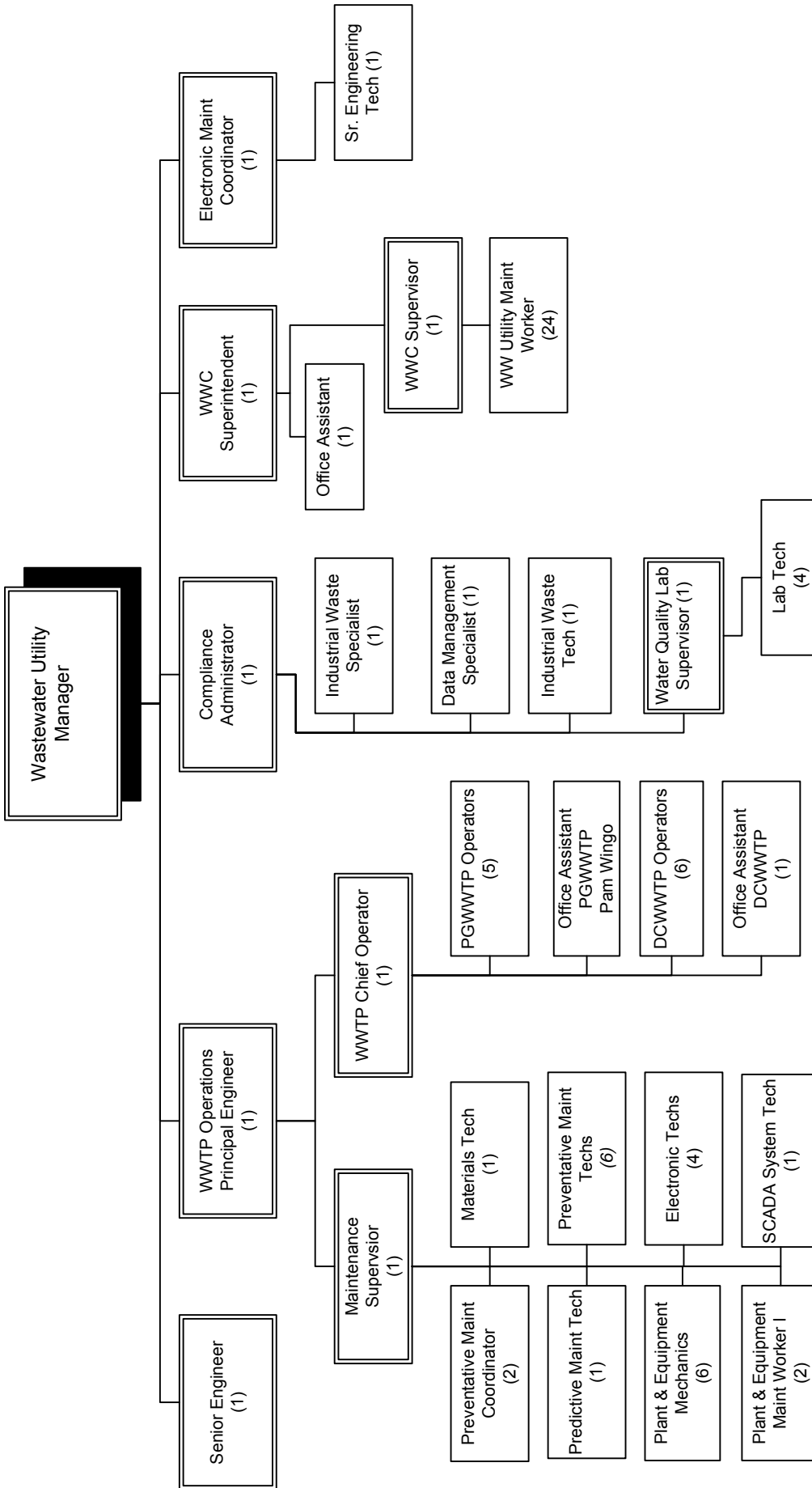


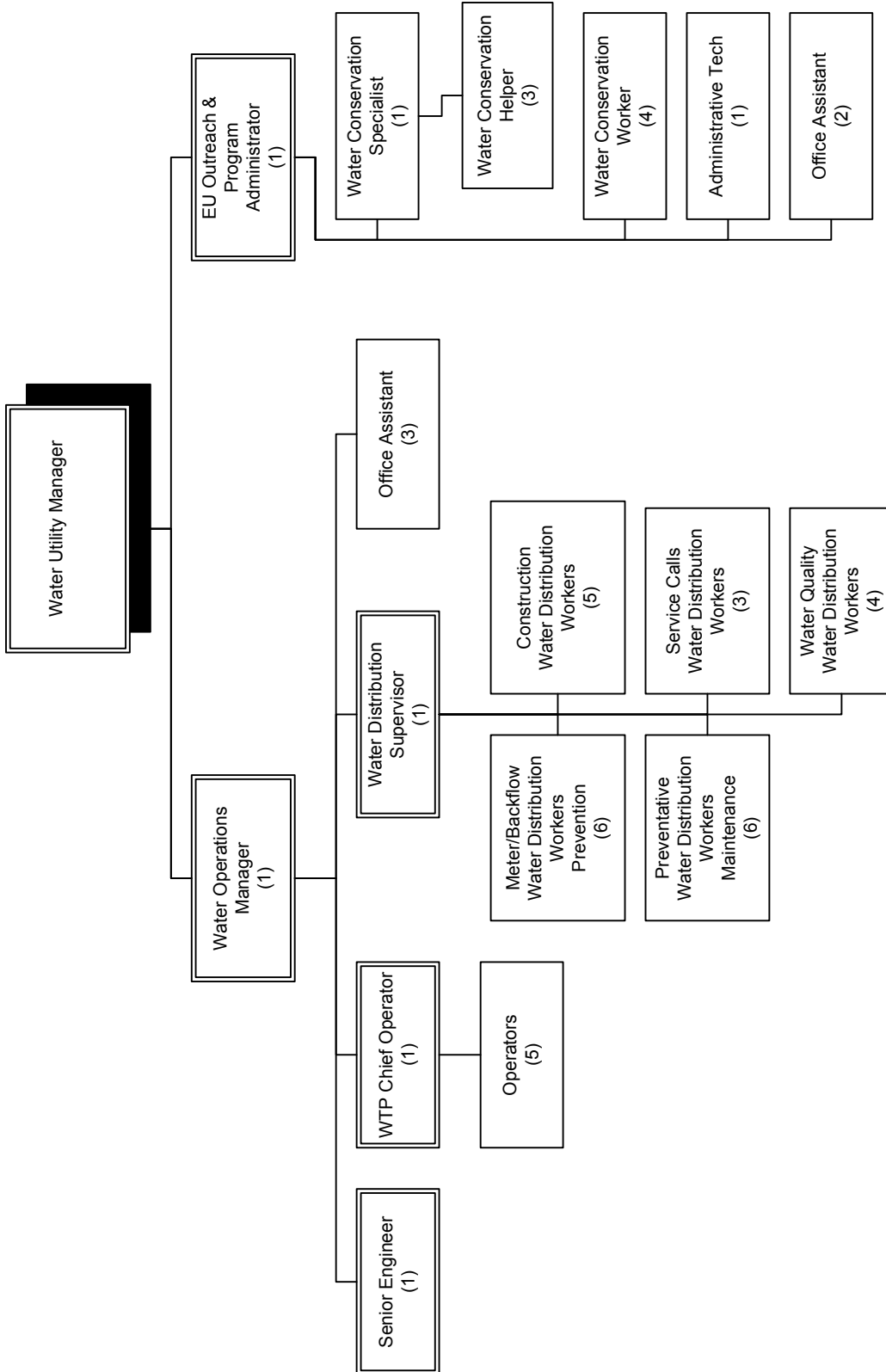
UEC positions funded and co-managed by EU and RE

Environmental Utilities – Administration









ENVIRONMENTAL UTILITIES DEPARTMENT

Fiscal Year 2015-16

OVERVIEW OF SERVICES

The mission of Environmental Utilities is to be a progressive, self-sufficient group of utilities looking for opportunities to serve the public in environmentally friendly and fiscally responsible ways. The Department meets the public needs by providing four major services for water, wastewater, solid waste, and recycled water. The Department also co-manages the Utility Exploration Center with Roseville Electric to meet state mandated public outreach goals.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

The Water Utility purchases, treats, and distributes potable water to approximately 40,000 accounts. The Utility is also responsible for maintenance of infrastructure and implementation of water efficiency programs. The Water Operations Fund budget of \$25.2 million includes projected operational increases, continued implementation of metered billing, and new regulatory requirements in addition to planning for continued water service reliability. In addition to operational increases, the FY2015-16 budget includes \$2.5 million set aside for future infrastructure rehabilitation and replacement, and \$1.2 million towards the Rate Stabilization Fund. Operational expenditures are consistent with the rates analysis conducted in 2015.

The Wastewater Utility collects and treats wastewater for Roseville and its regional partners, South Placer Municipal Utility District, and Placer County. The Utility has also been designated a regional provider of recycled water for areas in the City and Placer County. City staff responsibilities include maintenance of wastewater and recycled water infrastructure within Roseville city limits and operation and maintenance of the two regional wastewater treatment plants. The Wastewater Operations Fund budget of \$34.7 million includes projected operational costs for two wastewater treatment plants, laboratory, sewer collection system, and recycled water. In addition to operational costs, the FY2015-16 budget includes \$6.5 million set aside for future infrastructure rehabilitation and replacement. Operational expenditures are generally consistent with the rates analyses conducted in 2015.

The Solid Waste Utility collects, recycles, and disposes of refuse for residential and commercial customers, and oversees the maintenance of the closed Roseville Sanitary Landfill. The Solid Waste Operations Fund budget of \$22.5 million includes operational increases associated with inflation, regulatory compliance, and the implementation of programs aimed at increasing diversion from the waste stream. In addition, the FY2015-16 budget includes \$0.2 million set aside for the rehabilitation and replacement of existing cans and bins that require it. Solid Waste expenditures are consistent with those anticipated in the rates analysis conducted in 2015.

KEY ISSUES

Water

- Customer assistance to minimize water waste and improve water efficiencies
- Implementation of water conservation programs required for compliance with state requirements
- Continued planning for Groundwater and Aquifer Storage and Recovery (ASR) program to increase system reliability
- Rehabilitation of water infrastructure consistent with condition assessment
- Identification of potential new water supplies and enhanced water supply reliability
- Participation in regional and federal legislative advocacy to ensure reliable water supplies into the future
- Supervisory Control and Data Acquisition (SCADA) system replacement supporting the Water Utility
- Recovery of drought expenditures via federal and state available funds
- Implementation of Phase II Department re-organization and succession planning

Wastewater

- Initiation of project to increase treatment capacity of the Pleasant Grove Wastewater Treatment Plant
- In response to drought conditions, the Wastewater Utility is working with the State of California to increase general availability of recycled water.
- Implementation of renewed NPDES permits for both Pleasant Grove and Dry Creek Wastewater Treatment Plants including necessary process changes to meet additional regulatory requirements
- Continued implementation of Fats, Oils, and Grease Program
- Provide staff support for the South Placer Wastewater Authority
- Continued implementation of collection system condition assessment recommendations
- Rehabilitation of aging treatment process equipment at the Dry Creek Wastewater Treatment Plant
- Initiation of rehabilitation projects at the Pleasant Grove Wastewater Treatment Plant
- Compliance with more stringent environmental regulations not directly related to wastewater treatment operations such as air emissions and industrial stormwater requirements
- Compliance with new electronic reporting requirements of the U.S. Environmental Protection Agency
- Conducting rate and connection fee analyses
- SCADA system replacement supporting the Wastewater Utility

Recycled Water

- Continue planning efforts for the expansion of the recycled water system into future urban growth areas
- Planning for recycled water use outside of Roseville
- Rehabilitation and maintenance of existing Recycled Water facilities
- Expansion of service to new recycled water customers
- Manage semi-aggressive use of recycled water for West Roseville Specific Plan

Solid Waste

- Develop a Commercial Organic Waste Program to conform with AB 1826 the Commercial Organics Recycling Legislation
- Enhance the Safety program to reduce accidents/ injuries and promote a safety-oriented culture
- Proactively address requirements, monitor progress and ensure compliance with AB 341. This bill establishes a State policy goal that not less than 75% of solid waste generated be source reduced, recycled, or composted by the year 2020
- Monitor and proactively address requirements of proposed Extended Producer Responsibility (EPR) Bills addressing appropriate disposal of batteries, sharps and pharmaceuticals
- Route restructuring to address staffing challenges and growth
- Continue to market collected recyclables
- Rehabilitation and replacement of cans and bins

Utility Exploration Center

- Continue to provide Roseville residents with information on conservation actions supporting water and energy conservation, waste reduction, and watershed protection through interactive exhibits and innovative programming
- Conduct Green Living Workshops for Roseville homeowners and business owners
- Conduct special events and outreach programs throughout the year to connect Roseville residents with City utilities. Continue to present the Celebrate the Earth festival as a signature City of Roseville event featuring business and practices that support a sustainable, "green," community
- Provide programs for Roseville schools and other schools in the region and expand family programming and informational resources to serve a broad range of Roseville residents
- Lead efforts to complete planning, fundraising, and implementation for the IDEAScape and for updating the visitor center exhibit

Environmental Utilities

- Continue high-level public outreach efforts
- Full implementation of the Enterprise Asset Management (EAM) system with a primary focus this year on horizontal assets
- Implement Customer Information System (CIS) required by Finance for customer billing
- Active participation in regional efforts like the Regional Water Authority and Groundwater Management Group for Placer County
- Participate in new Specific Plan development proposals
- Continued regulatory and legislative advocacy
- Ensure that operational expenditures are consistent with the assumptions in the FY2014-15 rates analyses

SUMMARY

Environmental Utilities continues to strive for the highest level of efficiency in providing utility service and cost effectiveness while implementing regulatory and legislative requirements. Water Utility staff will provide customer assistance for required conservation reductions. Wastewater Utility staff will continue to meet more stringent regulatory requirements, and Solid Waste Utility staff will continue to expand recycling and hazardous waste programs. Maintaining the integrity of the \$2 billion investment in existing infrastructure remains a top priority. This priority is being met by the ongoing implementation of our EAM program. EAM will provide Environmental Utilities, as well as other City operations, with a robust information system to manage and maintain our infrastructure assets and appropriately plan rehabilitation programs. Environmental Utilities, in conjunction with Roseville Electric, will provide operational oversight of the Utility Exploration Center. The Exploration Center staff will continue to provide high quality educational programming and services for our residents. Staff will continue to monitor budgets to ensure revenues are sufficient to cover expenditures.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

ENVIRONMENTAL UTILITIES (08400)	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(480: 08400) DEPARTMENT ADMINISTRATION	\$ 1,420,882	\$ 1,757,793	\$ 1,757,792	\$ 1,766,339
(480: 08402) EU ASSET MANAGEMENT	325,096	394,187	394,186	405,409
(485: 08405) EU - ENGINEERING	2,131,195	2,787,804	2,787,802	2,979,988
(460: 08410) SOLID WASTE COLLECTION	13,162,180	15,080,060	15,080,055	15,089,113
(460: 08415) SOLID WASTE RECYCLING & GREEN WASTE	1,980,464	2,339,526	2,339,525	2,404,559
(470: 08420) WASTEWATER ADMINISTRATION	547,333	817,417	817,419	800,496
(480: 08421) WATER TREATMENT AND STORAGE	3,936,255	5,680,322	5,680,321	5,038,751
(470: 08422) DRY CREEK WW TREATMENT PLANT	5,672,300	6,767,133	6,767,131	7,001,493
(470: 08424) ENVIRONMENTAL UTILITIES MAINTENANCE	3,781,840	4,040,260	4,040,262	4,558,177
(470: 08425) W/WW ANALYSIS	1,391,270	1,648,711	1,648,709	1,773,354
(470: 08427) PLEASANT GROVE WW TREATMENT PLANT	5,371,858	6,266,005	6,266,006	6,500,777
(480: 08430) WATER ADMINISTRATION	1,043,872	1,254,529	1,254,529	1,232,108
(480: 08431) WATER DISTRIBUTION	4,569,066	6,291,726	6,291,726	5,829,964
(470: 08432) WASTEWATER COLLECTION	4,066,104	4,366,969	4,366,963	5,077,277
(480: 08433) WATER EFFICIENCY	1,194,290	1,845,210	1,845,210	2,164,127
(470: 08441) RECYCLED WATER	482,616	863,041	863,040	583,742
(227: 08527) UTILITY EXPLORATION CENTER	400,685	533,467	533,467	630,117
REIMBURSED EXPENDITURES	(3,802,250)	(4,480,743)	(4,480,743)	(4,754,127)
TOTAL DEPARTMENT EXPENDITURES	\$ 47,675,056	\$ 58,253,417	\$ 58,253,400	\$ 59,081,664

RESOURCES	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 23,229,018	\$ 26,409,760	\$ 26,409,743	\$ 28,701,243
MATERIALS, SUPPLIES, SERVICES	28,174,846	35,882,638	35,882,638	34,886,104
CAPITAL OUTLAYS	73,442	441,762	441,762	248,444
REIMBURSED EXPENDITURES	(3,802,250)	(4,480,743)	(4,480,743)	(4,754,127)
TOTAL NET RESOURCES REQUIRED	\$ 47,675,056	\$ 58,253,417	\$ 58,253,400	\$ 59,081,664
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	219.14	206.10	207.50	214.50

FUNDING SUMMARY	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 3,802,250	\$ 4,480,743	\$ 4,480,743	\$ 4,754,127
NET SOLID WASTE FUND	15,091,025	17,244,086	17,244,080	17,306,328
NET SOLID WASTE CAPITAL PURCHASE FUND	49,480	170,000	170,000	170,000
NET WASTEWATER FUND	17,959,536	21,124,259	21,124,253	22,594,931
NET WATER FUND	12,458,323	17,008,941	17,008,938	16,227,611
NET WATER EU ENGINEERING FUND	1,731,261	2,214,254	2,214,252	2,165,677
NET METER RETROFIT PROGRAM FUND	300	0	0	0
NET UTILITY EXPLORATION FUND	385,131	491,877	491,877	617,117
TOTAL DEPARTMENT FUNDING	\$ 51,477,306	\$ 62,734,160	\$ 62,734,143	\$ 63,835,791

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	ADMINISTRATION (480: 08400)		
PROGRAM				
To provide direction and administrative support to the Environmental Utilities Department for water treatment and distribution, wastewater collection and treatment, recycled water distribution, solid waste collection, disposal, and recycling to serve the needs of the community.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To ensure sufficient resources exist to serve both existing and future customers - To monitor customer service programs to ensure the department is meeting the needs of our customers - To monitor the fiscal health of the department, ensuring the utilities are cost effective and competitive with surrounding jurisdictions 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Debt ratio water utility	n/a	36.0%	36.0%	36.0%
- Debt ratio wastewater utility	n/a	49.8%	49.8%	49.8%
- Water bond rating water utility	n/a	A+	A+	A+
- Bond rating wastewater utility (city portion of SPWA debt)	n/a	A+	A+	A+
- Days cash on hand Water utility	n/a	150	150	150
- Days cash on hand Wastewater utility	n/a	150	150	150
- Days cash on hand Solid Waste utility	n/a	150	150	150
- Water net revenue (% of net revenue to debt service)	2.93	1.20	1.20	1.20
EFFICIENCY AND EFFECTIVENESS:				
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,251,037	\$ 1,365,766	\$ 1,365,765	\$ 1,440,060
MATERIALS, SUPPLIES, SERVICES	169,845	322,027	322,027	326,279
CAPITAL OUTLAYS	0	70,000	70,000	0
REIMBURSED EXPENDITURES	(3,743)	(11,000)	(11,000)	(59,365)
TOTAL RESOURCES	\$ 1,417,139	\$ 1,746,793	\$ 1,746,792	\$ 1,706,974
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.85	8.75	7.75	7.75
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 3,743	\$ 11,000	\$ 11,000	\$ 59,365
NET WATER FUND	1,417,139	1,746,793	1,746,792	1,706,974
TOTAL FUNDING REQUIRED	\$ 1,420,882	\$ 1,757,793	\$ 1,757,792	\$ 1,766,339
ANALYSIS				
The drop in FTE during FY 2014-15 is due to adding one position while moving out two positions. A new Department PIO position was added while moving out the Assistant EU Director and Safety Coordinator to the Engineering program (division 08405).				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WATER	ENVIRONMENTAL UTILITIES (08400)	EU ASSET MANAGEMENT (480: 08402)		
PROGRAM				
To implement a program to assess, plan and forecast the efficient maintenance, repair and replacement of assets and systems in both Environmental Utilities and other departments that will maximize their useful life.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Provide Program Management and other staff support to the Enterprise Asset Management Program for all identified city asset groups - Develop tools and functionality to enable strong utility operations, drive business decisions related to asset and utility Management 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- EAM Program progress (final phase)	0%	50%	25%	75%
EFFICIENCY AND EFFECTIVENESS:				
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 312,020	\$ 374,377	\$ 374,376	\$ 384,117
MATERIALS, SUPPLIES, SERVICES	13,076	19,810	19,810	21,292
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 325,096	\$ 394,187	\$ 394,186	\$ 405,409
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.69	3.00	3.00	3.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND	325,096	394,187	394,186	405,409
TOTAL FUNDING REQUIRED	\$ 325,096	\$ 394,187	\$ 394,186	\$ 405,409
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	EU - ENGINEERING (485: 08405)			
PROGRAM					
To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, inspection of infrastructure, plan review, engineering support services and automated mapping and facilities management.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Provide engineering services on Capital Improvement and Special Projects - Turn around 85% of plan checks within four weeks and 100% within six weeks - Perform inspections of all the new water, wastewater and recycled water infrastructure - Keep utility infrastructure maps up to date. Convert maps for GIS applications - Provide staff to support the City-wide GIS Project - Manage departmental safety programs 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Water / Wastewater / Recycled Water Design / Special Projects		5	6	5	5
- Capital Improvement Projects under construction		6	7	2	6
- Inspection billings for development Projects		\$243,399	\$180,000	\$200,000	\$374,500
- Plan check fees collected		\$191,889	\$403,000	\$375,000	\$600,300
- Number of Plan sets reviewed (with resubmittals)		n/a (1)	120	120	120
EFFICIENCY AND EFFECTIVENESS:					
- Percent of capital improvement design projects completed		66%	83%	80%	80%
- Percent of capital improvement construction projects completed		50%	75%	29% (2)	50%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks		n/a (1)	120 / 0 / 0	n/a (1)	120 / 0 / 0
- Costs charged to water operations		\$686,269	\$699,000	\$750,000	\$740,000
- Costs charged to wastewater and recycled water operations		\$394,582	\$532,000	\$600,000	\$580,000
- Costs charged to solid waste operations		\$61,566	\$173,000	\$90,000	\$143,000
- Percentage of projects approved within 3 plan checks		n/a (1)	75%	75%	75%
- Percentage of new utilities mapped by the end of the warranty period		n/a (3)	90%	98%	90%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,034,966	\$ 2,591,305	\$ 2,591,303	\$ 2,793,293
MATERIALS, SUPPLIES, SERVICES		96,229	196,499	196,499	186,695
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(399,934)	(573,550)	(573,550)	(814,311)
TOTAL RESOURCES		\$ 1,731,261	\$ 2,214,254	\$ 2,214,252	\$ 2,165,677
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		16.19	14.75	17.75	18.75
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 399,934	\$ 573,550	\$ 573,550	\$ 814,311
NET WATER-EU ENGINEERING FUND		1,731,261	2,214,254	2,214,252	2,165,677
TOTAL FUNDING REQUIRED		\$ 2,131,195	\$ 2,787,804	\$ 2,787,802	\$ 2,979,988
ANALYSIS					
<p>(1) The reporting functions of the Acella program are not sufficiently complete for reporting and the previous database used for reporting is no longer active. (2) Low percentage due to having to reject bids on one construction project. (3) This key performance indicator was not reported on until fiscal year 2014-15.</p> <p>The increase in FTE for FY 2015-16 is due to adding one Safety Specialist.</p> <p>The increase in FTE during FY 2014-15 is due to moving in three positions. Two positions moved in from Administration and one from the EU Maintenance program (division 08424).</p>					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (460: 08410 - 08414; 462: 08417)			
PROGRAM					
To provide exceptional, cost efficient solid waste and recycling collection services with an emphasis on protecting the environment and reducing waste.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Reducing the amount of trash disposed, through reduce, reuse and recycling efforts - Delivering outstanding customer service at competitive rates - Protecting the environment by meeting or exceeding all regulatory requirements - Creating a safe and enjoyable working environment for all employees 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Pounds of waste per person per day		* n/a	6.0	4.2	6.0
- Tons of solid waste collected		92,101	96,000	90,000	96,000
- Service interruption missed pick up		* n/a	0.50%	0.04%	0.50%
- Residential customers per dedicated employee per week		* n/a	3,100	3,935	3,975
- Commercial containers per dedicated employee per week		* n/a	480	440	480
- Roll-Off hauls per dedicated employee per week		25	30	29	30
- Days cash on hand		* n/a	150	150	150
EFFICIENCY AND EFFECTIVENESS:					
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,992,696	\$ 4,591,519	\$ 4,591,514	\$ 4,700,748
MATERIALS, SUPPLIES, SERVICES		9,120,004	10,318,541	10,318,541	10,218,365
CAPITAL OUTLAYS		49,480	170,000	170,000	170,000
REIMBURSED EXPENDITURES		(2,139)	(5,500)	(5,500)	(17,344)
TOTAL RESOURCES		\$ 13,160,041	\$ 15,074,560	\$ 15,074,555	\$ 15,071,769
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		45.27	42.00	42.00	43.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 2,139	\$ 5,500	\$ 5,500	\$ 17,344
NET SOLID WASTE FUND		13,110,561	14,904,560	14,904,555	14,901,769
NET SOLID WASTE CAPITAL PURCHASE FUND		49,480	170,000	170,000	170,000
TOTAL FUNDING REQUIRED		\$ 13,162,180	\$ 15,080,060	\$ 15,080,055	\$ 15,089,113
ANALYSIS					
The increase in FTE for FY 2015-16 is due to adding one Refuse Maintenance Worker.					
* New measurement in FY 2014-15. Data was not previously tracked.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (460: 08415, 08416)		
PROGRAM				
To develop and implement programs to divert recyclables from landfill disposal.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To divert 600 tons of newspapers from landfill disposal - To divert 2,800 tons of cardboard from landfill disposal - To divert 410 gallons of used motor oil from landfill disposal - To divert 35 tons of CRV from landfill disposal - To divert 14,400 tons of green waste from landfill disposal 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Tons of newspaper collected	459	600	600	600
- Tons of cardboard collected	2,971	2,800	2,800	3,000
- Gallons of used motor oil collected	651	410	410	410
- Tons of CRV collected	23	35	35	25
- Tons of green waste collected	12,856	14,400	14,400	14,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent of waste stream diverted through City programs	15.5%	15.9%	15.9%	16.0%
- Newspaper revenues	\$33,370	\$40,000	\$40,000	\$40,000
- Newspaper diverted tipping fees	\$31,212	\$40,800	\$40,000	\$40,000
- Cardboard revenues	\$310,889	\$250,000	\$250,000	\$250,000
- Cardboard diverted tipping fees	\$202,028	\$180,000	\$200,000	\$200,000
- CRV diverted tipping fees	\$1,564	\$2,380	\$1,000	\$1,000
- Green waste diverted tipping fees	\$424,248	\$504,000	\$504,000	\$475,000
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 637,875	\$ 845,488	\$ 845,487	\$ 871,746
MATERIALS, SUPPLIES, SERVICES	1,325,127	1,494,038	1,494,038	1,532,813
CAPITAL OUTLAYS	17,462	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,980,464	\$ 2,339,526	\$ 2,339,525	\$ 2,404,559
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.00	8.00	8.00	8.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET SOLID WASTE FUND	1,980,464	2,339,526	2,339,525	2,404,559
TOTAL FUNDING REQUIRED	\$ 1,980,464	\$ 2,339,526	\$ 2,339,525	\$ 2,404,559
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (470: 08420)			
PROGRAM To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality - WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater collection system - PREVENTATIVE MAINTENANCE: To provide total preventative maintenance for the various divisions of Environmental Utilities in order to extend the equipment life and reduce the need for critical repairs - ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities - RECYCLED WATER: To deliver recycled water to meet major turf irrigation needs at appropriate locations (e.g. Woodcreek Golf Course and Del Webb Golf Course) 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Days cash on hand		n/a *	150	150	150
- Debt ratio wastewater utility		n/a *	49.8%	49.8%	49.8%
- Bond rating wastewater utility (city portion of SPWA debt)		n/a *	A+	A+	A+
EFFICIENCY AND EFFECTIVENESS:					
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 401,512	\$ 549,856	\$ 549,858	\$ 582,033
MATERIALS, SUPPLIES, SERVICES		145,821	267,561	267,561	218,463
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(1,368)	0	0	(15,000)
TOTAL RESOURCES		\$ 545,965	\$ 817,417	\$ 817,419	\$ 785,496
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 1,368	\$ 0	\$ 0	\$ 15,000
NET WASTEWATER FUND		545,965	817,417	817,419	785,496
TOTAL FUNDING REQUIRED		\$ 547,333	\$ 817,417	\$ 817,419	\$ 800,496
ANALYSIS * New measurement for FY 2014-15. Data was not previously tracked.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER TREATMENT AND STORAGE (480: 08421)		
PROGRAM				
To provide treatment and deliver water to the distribution system and storage reservoirs that is safe, clear, palatable and meets the needs of water users in the City of Roseville.				
PROGRAM OBJECTIVES				
To meet all requirements of the U.S. Environmental Protection Agency and the State of California Department of Health Services. Specifically:				
<ul style="list-style-type: none"> - To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis - To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive - To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis - To maintain a pH value within a range of 8.4 to 8.8 - Maintain system chlorine residuals above 0.2 milligrams per liter 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Water production (acre feet)	31,858	21,000	27,445	28,000
- Complete 75% of mechanical maintenance division work orders	86%	75%	80%	75%
- Complete 75% of operator work orders	83%	75%	85%	75%
EFFICIENCY AND EFFECTIVENESS:				
- Average monthly turbidity units level	0.03	0.05	0.03	0.05
- Percent of samples that are total coliform positive	0.00%	0.00%	0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.7	0.7	0.8	0.7
- Average monthly pH	8.3	8.7	8.4	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	\$0.178	\$0.220	\$0.220	\$0.220
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 748,027	\$ 801,433	\$ 801,432	\$ 839,337
MATERIALS, SUPPLIES, SERVICES	3,188,228	4,854,003	4,854,003	4,174,030
CAPITAL OUTLAYS	0	24,886	24,886	25,384
REIMBURSED EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	\$ 3,936,255	\$ 5,680,322	\$ 5,680,321	\$ 5,038,751
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.16	6.00	6.00	6.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND	<u>3,936,255</u>	<u>5,680,322</u>	<u>5,680,321</u>	<u>5,038,751</u>
TOTAL FUNDING REQUIRED	\$ 3,936,255	\$ 5,680,322	\$ 5,680,321	\$ 5,038,751
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	DRY CREEK WASTEWATER TREATMENT PLANT (470: 08422)			
PROGRAM To treat and dispose of domestic and industrial waste in an efficient manner that will result in no degradation to the purity and aesthetics of the receiving stream.					
PROGRAM OBJECTIVES <ul style="list-style-type: none"> - To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream - To treat and dispose of domestic and industrial waste using the least energy and chemicals as practical - To operate and maintain (O & M) the treatment facility in the most efficient manner, minimizing the life cycle cost of associated assets 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME: - Number of NPDES permit violations		0	0	0	0
EFFICIENCY AND EFFECTIVENESS:					
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 907,226	\$ 886,280	\$ 886,278	\$ 1,039,009
MATERIALS, SUPPLIES, SERVICES		4,765,074	5,880,853	5,880,853	5,962,484
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 5,672,300	\$ 6,767,133	\$ 6,767,131	\$ 7,001,493
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	8.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		5,672,300	6,767,133	6,767,131	7,001,493
TOTAL FUNDING REQUIRED		\$ 5,672,300	\$ 6,767,133	\$ 6,767,131	\$ 7,001,493
ANALYSIS The increase in FTE for FY 2015-16 is due to adding one WW Treatment Plant Operator position.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES MAINTENANCE (470: 08424)		
PROGRAM				
Provide safe, skilled, prompt, courteous and cost effective maintenance services for City treatment plants, wastewater collections system, water distribution, Police, Fire, Parks, Garage and all other City customers requesting technical and maintenance services.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To shift the focus of the maintenance program from calendar-based maintenance to condition-based maintenance practices - To balance maintenance work types with an emphasis on preventative and predictive maintenance which lead us to an overall reduced maintenance cost of treatment through the ability to plan maintenance more effectively - To provide a rich learning culture for the maintenance staff through training, career development and stretch opportunities 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Percent total of total - preventative work orders hours	28.0%	40%	50%	50%
- Percent total of total - project work orders hours	28.52%	20%	12%	12%
- Percent total of total - reactive work orders hours	35.4%	25%	28%	28%
- Percent total of total - predictive work orders hours	8.24%	15%	10%	10%
- Maintenance cost per million gallons - DCWWTP	\$428.16	\$500	\$425	\$500
- Maintenance cost per million gallons - PGWWTP	\$462.19	\$600	\$462	\$500
- Maintenance cost per million gallons - BRWTP	\$64.64	\$100	\$64	\$75
- Percent meter based preventative maintenance of total preventative maintenance	0%	15%	0%	10%
- Percent total of total - Lost work time hours	0%	0%	0%	0%
EFFICIENCY AND EFFECTIVENESS:				
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,455,087	\$ 3,600,352	\$ 3,600,354	\$ 4,095,309
MATERIALS, SUPPLIES, SERVICES	326,753	439,908	439,908	462,868
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(2,536,015)	(2,805,403)	(2,805,403)	(2,865,541)
TOTAL RESOURCES	\$ 1,245,825	\$ 1,234,857	\$ 1,234,859	\$ 1,692,636
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	26.92	25.00	24.00	26.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 2,536,015	\$ 2,805,403	\$ 2,805,403	\$ 2,865,541
NET WASTEWATER FUND	1,245,825	1,234,857	1,234,859	1,692,636
TOTAL FUNDING REQUIRED	\$ 3,781,840	\$ 4,040,260	\$ 4,040,262	\$ 4,558,177
ANALYSIS				
The increase in FTE for FY 2015-16 is due to adding one Scada System Technician and one Plant & Equipment Maintenance Worker. The drop in FTE during FY 2014-15 is due to moving one Associate Engineer position to the EU Engineering program (division 08405).				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WATER / WASTEWATER ANALYSIS (470: 08425, 08426)			
PROGRAM					
INDUSTRIAL WASTEWATER (08425): To conduct inspection, monitoring, and enforcement of the Industrial Wastewater Ordinance so that discharges to the sewer system / POTWs do not cause violations of the NPDES discharge permit. Support and enforce fats, oils and grease (FOG) ordinance. LAB (08426): To provide water quality monitoring and analysis for the Water and Wastewater Utility Divisions and to meet their operational and state mandated requirements in order to ensure public and environmental safety.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - To meet the process control, regulatory monitoring and reporting needs of the Water and Wastewater Utility Division - Comply with monitoring and analysis requirements for the National Pollutant Discharge Elimination system, Industrial Local Limits, California and EPA Industrial Pretreatment Program, and California Department of Public Health Drinking Water Program 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Retain DOHS lab certifications		n/a *	2	2	2
- Retain EPA approved pretreatment program		n/a *	100%	100%	100%
- Audit fats, oil and grease (FOG) program annually		n/a *	1	1	1
- Timely, accurate submittal of compliance reports		n/a *	99%	99%	99%
EFFICIENCY AND EFFECTIVENESS:					
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,014,369	\$ 1,118,994	\$ 1,118,992	\$ 1,269,725
MATERIALS, SUPPLIES, SERVICES		376,901	529,717	529,717	503,629
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(682,344)	(684,874)	(684,874)	(708,844)
TOTAL RESOURCES		\$ 708,926	\$ 963,837	\$ 963,835	\$ 1,064,510
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		10.48	10.00	9.00	10.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 682,344	\$ 684,874	\$ 684,874	\$ 708,844
NET WASTEWATER FUND		708,926	963,837	963,835	1,064,510
TOTAL FUNDING REQUIRED		\$ 1,391,270	\$ 1,648,711	\$ 1,648,709	\$ 1,773,354
ANALYSIS					
The increase in FTE for FY 2015-16 is due to adding one Industrial Waste Technician. The drop in FTE during FY 2014-15 is due to removing one Lab Analyst and one Lab Industrial Waste position while adding one EU Compliance Administrator.					
* New measurement for FY 2014-15. Data was not previously tracked.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	PLEASANT GROVE WASTEWATER TREATMENT PLANT (470: 08427)			
PROGRAM To treat and dispose of domestic and industrial waste in an efficient manner that will result in no degradation to the purity and aesthetics of the receiving stream.					
PROGRAM OBJECTIVES <ul style="list-style-type: none"> - To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream - To treat and dispose of domestic and industrial waste using the least energy and chemicals as practical - To operate and maintain (O & M) the treatment facility in the most efficient manner, minimizing the life cycle cost of associated assets 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME: - Number of NPDES permit violations		0	0	1	0
EFFICIENCY AND EFFECTIVENESS:					
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 758,850	\$ 779,360	\$ 779,361	\$ 786,762
MATERIALS, SUPPLIES, SERVICES		4,613,008	5,486,645	5,486,645	5,714,015
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 5,371,858	\$ 6,266,005	\$ 6,266,006	\$ 6,500,777
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		5,371,858	6,266,005	6,266,006	6,500,777
TOTAL FUNDING REQUIRED		\$ 5,371,858	\$ 6,266,005	\$ 6,266,006	\$ 6,500,777
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER ADMINISTRATION (480: 08430)		
PROGRAM				
To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Plan for future water capacity - Develop priorities for infrastructure rehabilitation projects: <ul style="list-style-type: none"> Rehabilitation project identification Project schedule / funding plan 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Water Capital Improvement Project:				
• Aquifer Storage and Recovery "ASR" Program Development	1	1	1	1
• Well Construction Project	1	1	1	1
• West Side Tank & Pump Station	n/a	n/a	n/a	1
- Implement EAM system utility wide	1	1	1	1
- Rehabilitation Planning and Implementation:				
• Complete Atlantic Street Pipeline - Phase 2	1	1	1	1
• Implement SCADA replacement	1	1	1	1
- Days cash on hand	n/a	150	150	150
- Debt ratio water utility	n/a	36%	36%	36%
- Water bond rating	n/a	A+	A+	A+
EFFICIENCY AND EFFECTIVENESS:				
- Capital Improvement Construction:				
• Aquifer Storage and Recovery "ASR" Program Development	100%	100%	100%	100%
• Well Construction Project	80%	85%	85%	85%
• West Side Tank & Pump Station	n/a	n/a	n/a	35%
- Implement EAM system utility wide	85%	100%	100%	100%
- Rehabilitation Planning and Implementation:				
• Complete Atlantic Street Pipeline - Phase 2	100%	100%	100%	100%
• Implement SCADA replacement	85%	100%	100%	100%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 398,602	\$ 539,781	\$ 539,781	\$ 417,248
MATERIALS, SUPPLIES, SERVICES	645,270	714,748	714,748	814,860
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	(21,000)	(21,000)	(103,672)
TOTAL RESOURCES	\$ 1,043,872	\$ 1,233,529	\$ 1,233,529	\$ 1,128,436
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	2.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 21,000	\$ 21,000	\$ 103,672
NET WATER FUND	1,043,872	1,233,529	1,233,529	1,128,436
TOTAL FUNDING REQUIRED	\$ 1,043,872	\$ 1,254,529	\$ 1,254,529	\$ 1,232,108
ANALYSIS				
The drop in FTE for FY 2015-16 is due to removing a Principal Engineer position.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER DISTRIBUTION (480: 08431)			
PROGRAM					
To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - To devote 85% of staffing time to the preventive maintenance program during the fiscal year - To ensure safety on the job through frequent tailgate safety meetings and training and incur "0" on-the-job accidents - To test all Backflows within the City - To inspect for cross connection within the City - To process water meters sell / install - Upgrade water services as available 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Number of air release valves inspected / repaired		399	1,000	20	1,000
- Number of backflow devices tested		4,520	4,900	5,080	5,000
- Number of cross connection inspections		0	2	2	2
- Number of meters sold		569	600	400	600
- Number of hydrants flushed		1,158	50	10 *	1,000
- Number of valves exercised		540	3,000	50 *	3,000
EFFICIENCY AND EFFECTIVENESS:					
- Number of accidents on-the-job		7	0	0	0
- Percent of working staff-hours devoted to preventive maintenance		86%	85%	85%	85%
- Number of meters installed by meter crew (new homes/business)		569	1,000	400	1,000
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,197,824	\$ 3,743,485	\$ 3,743,485	\$ 4,048,468
MATERIALS, SUPPLIES, SERVICES		1,364,742	2,371,365	2,371,365	1,728,436
CAPITAL OUTLAYS		6,500	176,876	176,876	53,060
REIMBURSED EXPENDITURES		(27,095)	(30,000)	(30,000)	(46,050)
TOTAL RESOURCES		\$ 4,541,971	\$ 6,261,726	\$ 6,261,726	\$ 5,783,914
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		32.72	32.00	31.00	31.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 27,095	\$ 30,000	\$ 30,000	\$ 46,050
NET METER RETROFIT PROGRAM		300	0	0	0
NET WATER FUND		4,541,671	6,261,726	6,261,726	5,783,914
TOTAL FUNDING REQUIRED		\$ 4,569,066	\$ 6,291,726	\$ 6,291,726	\$ 5,829,964
ANALYSIS					
* Low numbers for hydrants flushed and valves exercised are due to drought.					
The drop in FTE during FY 2014-15 is due to removing one Water Distribution Worker position.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (470: 08432)			
PROGRAM					
To eliminate health hazards and inconvenience to the general public and the environment by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - To devote at least 80% of working staff time to preventive maintenance program in wastewater - To ensure capital improvements are made as required during the fiscal year - To flush 280 miles of sewer mains during the fiscal year - To CCTV inspect 60 miles of sewer main during the fiscal year - To mechanically clean 13 miles of sewer laterals during the fiscal year - To CCTV inspect 19 miles of sewer laterals during the fiscal year - To install 80 cleanouts during the fiscal year - To have no category 1 sanitary sewer overflows (SSO) during the fiscal year - To have no repeat SSOs from the same location - To maintain a reliable and efficient wastewater collection system - To ensure safety on the job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Number of miles of sewer mains flushed		335	275	275	280
- Number of miles of sewer mains CCTV inspected		49.91	45.00	80.00	60.00
- Number of miles service lateral cleaned		12.74	10.00	10.00	13.00
- Number of miles of sewer lateral CCTV inspected		n/a	15	25	19
- Number of cleanouts installed		63	100	60	80
- Number of services rehabilitated		89	50	50	50
- Number of manholes rehabilitated		25	25	25	50
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of working staff devoted to preventative maintenance		81%	80%	80%	80%
- Number of category 1 SSOs		0	0	0	0
- Number of repeat SSOs from same location		3	0	1	0
- Number of on-the-job accidents		3	0	1	0
- Number of safety meetings		n/a	52	52	52
- Number of sewer overflows / 100 miles sewer laterals		n/a	< 8	< 8	< 8
- Number of sewer overflows / 100 miles of sewer main		n/a	< 0.6	< 0.6	< 0.6
- Response time to customer inquiries		n/a	< 40 minutes	< 40 minutes	< 40 minutes
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,986,029	\$ 3,149,603	\$ 3,149,597	\$ 3,765,667
MATERIALS, SUPPLIES, SERVICES		1,080,075	1,217,366	1,217,366	1,311,610
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(134,058)	(155,000)	(155,000)	(111,000)
TOTAL RESOURCES		\$ 3,932,046	\$ 4,211,969	\$ 4,211,963	\$ 4,966,277
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		26.44	26.00	27.00	29.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 134,058	\$ 155,000	\$ 155,000	\$ 111,000
NET WASTEWATER FUND		<u>3,932,046</u>	<u>4,211,969</u>	<u>4,211,963</u>	<u>4,966,277</u>
TOTAL FUNDING REQUIRED		\$ 4,066,104	\$ 4,366,969	\$ 4,366,963	\$ 5,077,277
ANALYSIS					
The increase in FTE for FY 2015-16 is due to adding one Senior WW Utility Maintenance Worker and one WW Utility Maintenance Worker. The increase in FTE during FY 2014-15 is due to adding one Wastewater Utility Maintenance Worker.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER EFFICIENCY (480: 08433)		
PROGRAM				
To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive water efficiency program.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To meet federal, state and regional water conservation requirements - To perform water patrols and support customer service activities - To provide educational opportunities to the Roseville community - To develop, coordinate, and implement incentive programs that encourage customers to use less water - To monitor and report water savings through conservation programs implemented - To maintain a high customer service standard 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Customer audits performed	1,530	1,250	1,500	1,400
- Hours dedicated to water waste patrol	3,305	2,800	3,000	3,000
- Rebates processed	* n/a	800	1,300	1,200
- Gallons per capita per day	* n/a	277	230	240
EFFICIENCY AND EFFECTIVENESS:				
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 664,681	\$ 818,988	\$ 818,988	\$ 1,037,564
MATERIALS, SUPPLIES, SERVICES	529,609	1,026,222	1,026,222	1,126,563
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	(152,826)	(152,826)	0
TOTAL RESOURCES	\$ 1,194,290	\$ 1,692,384	\$ 1,692,384	\$ 2,164,127
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.34	6.00	7.00	8.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 152,826	\$ 152,826	\$ 0
NET WATER FUND	1,194,290	1,692,384	1,692,384	2,164,127
TOTAL FUNDING REQUIRED	\$ 1,194,290	\$ 1,845,210	\$ 1,845,210	\$ 2,164,127
ANALYSIS				
<p>* Performance measures were modified in FY 2014-15. Measures tracked in FY 2013-14 did not include rebates processed or gallons per capita per day.</p> <p>The increase to FTE for FY 2015-16 is due to adding one Water Conservation Worker.</p> <p>The increase in FTE during FY 2014-15 is due to adding one Water Conservation Worker.</p>				

PROGRAM PERFORMANCE BUDGET

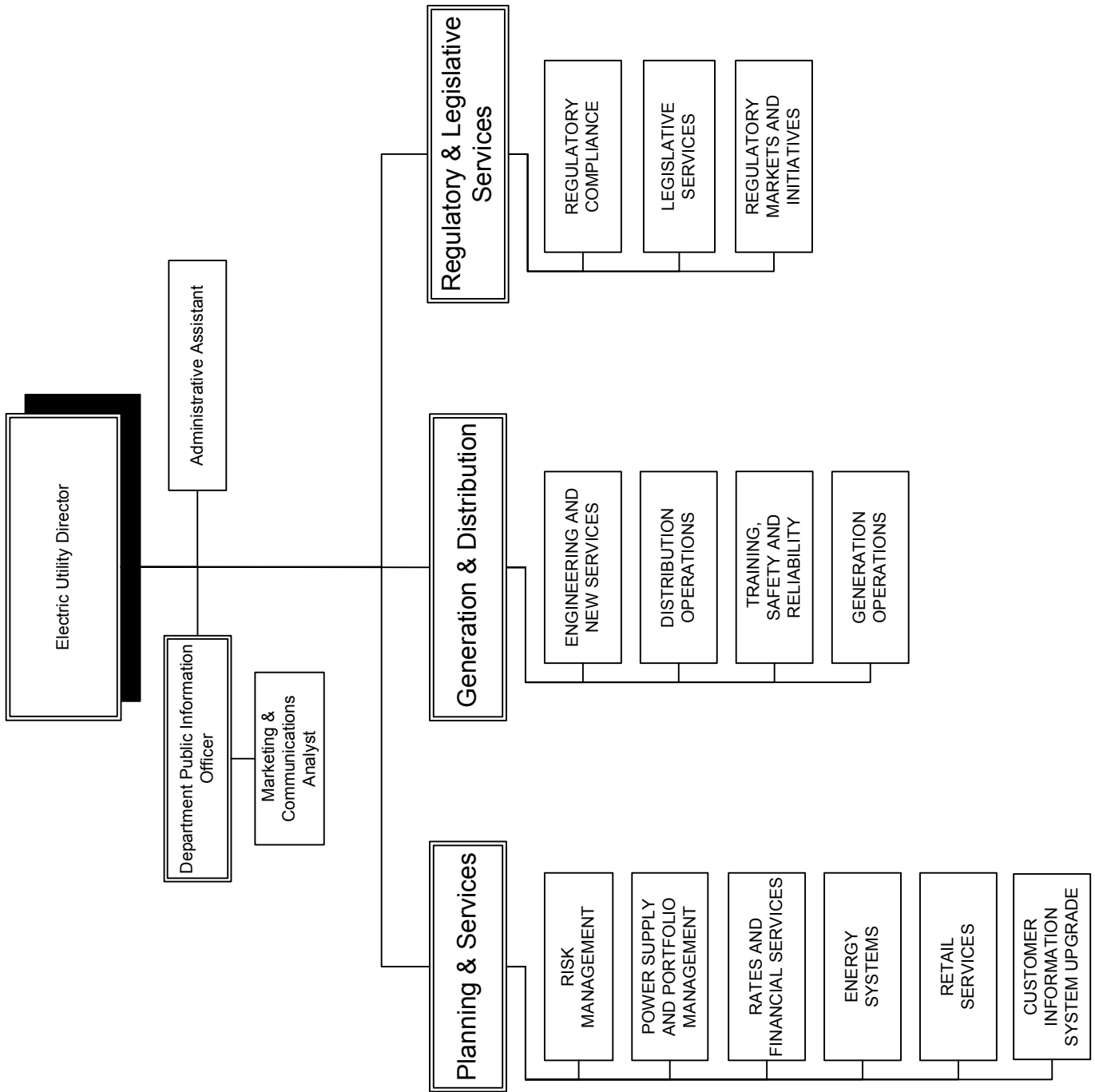
Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (470: 08441)			
PROGRAM To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.					
PROGRAM OBJECTIVES <ul style="list-style-type: none"> - To provide a quality treatment process for the production of highly treated recycled water - To ensure compliance with all health and safety regulations relative To production, distribution and on-site use of recycled water - To provide a reliable recycled water distribution system - To monitor recycled water quality and use 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
- Acre feet of recycled water delivered to customers		n/a	3,025	3,025	3,050
- Recycled water distribution cost per acre feet		n/a	215	215	215
- Customer complaints per acre feet delivered		n/a	0	0	0
EFFICIENCY AND EFFECTIVENESS:					
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 111,680	\$ 227,285	\$ 227,284	\$ 116,959
MATERIALS, SUPPLIES, SERVICES		370,936	635,756	635,756	466,783
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 482,616	\$ 863,041	\$ 863,040	\$ 583,742
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	1.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		482,616	863,041	863,040	583,742
TOTAL FUNDING REQUIRED		\$ 482,616	\$ 863,041	\$ 863,040	\$ 583,742
ANALYSIS The drop in FTE for FY 2015-16 is due to removing one Senior Engineer.					

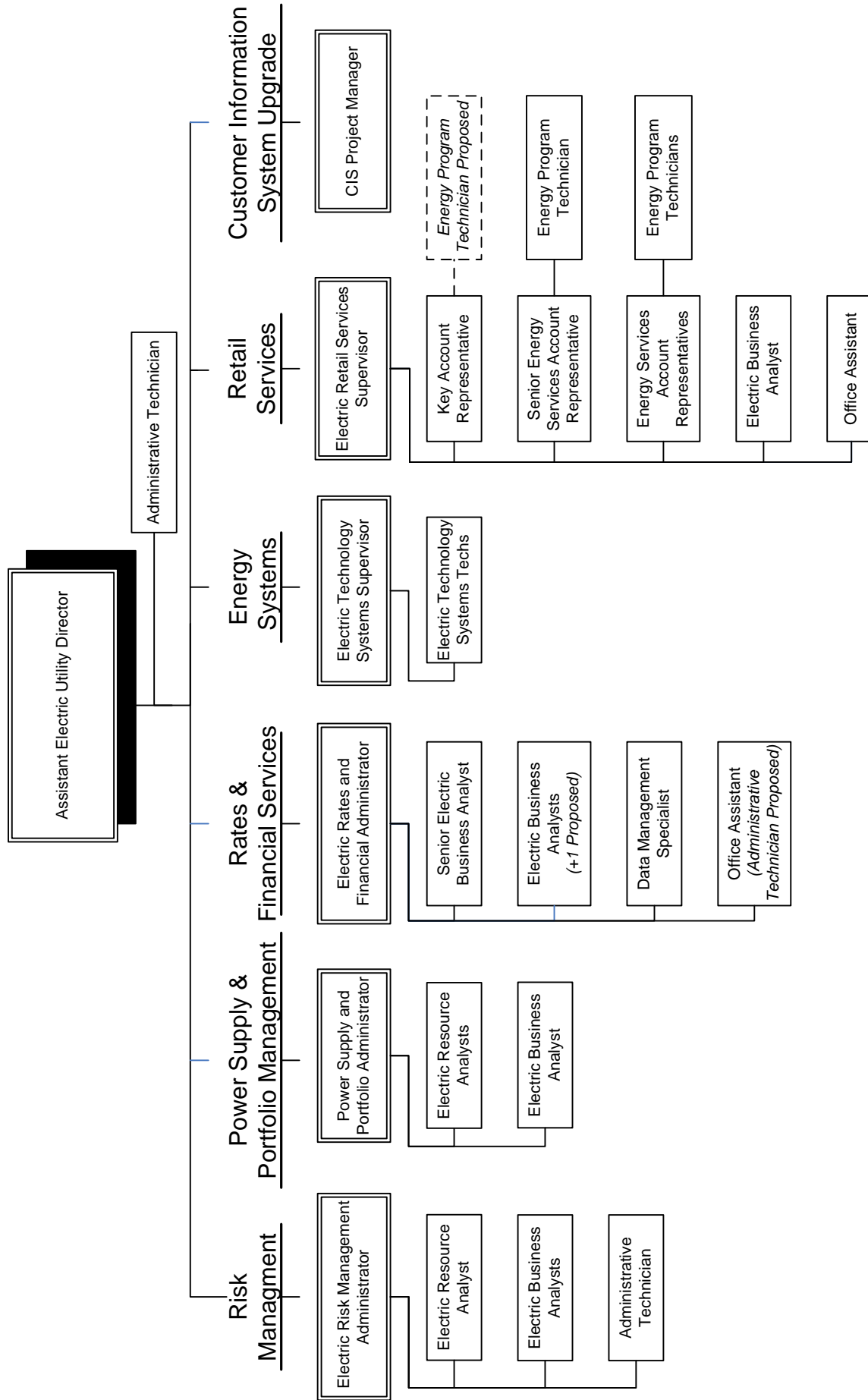
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

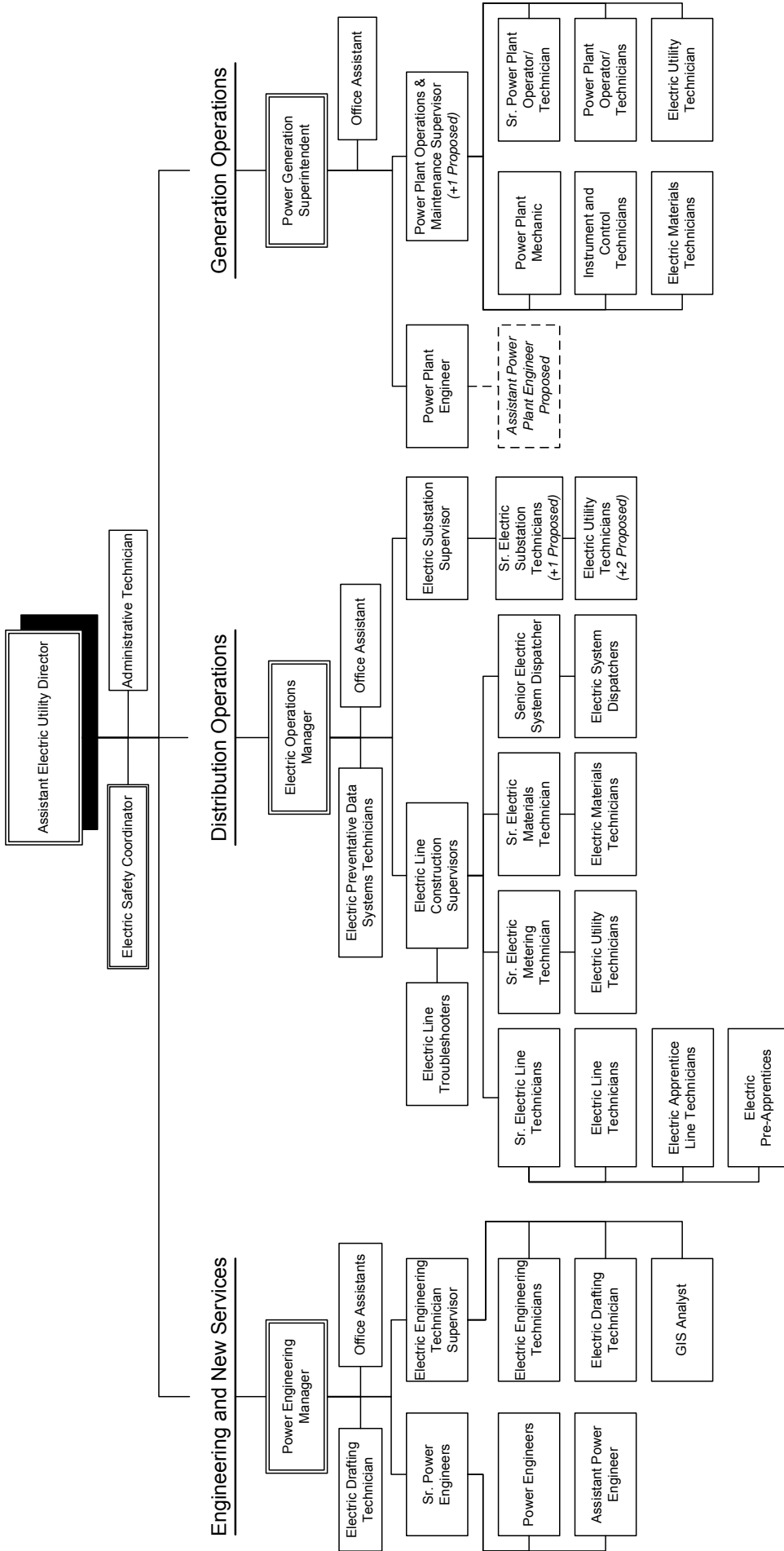
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	UTILITY EXPLORATION CENTER (227: 08527)		
PROGRAM				
To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide environmental and educational programs, classes, and tours at the UEC - To effectively market and promote the UEC - To pursue grant funding and fundraising to enhance and offset program and operation costs at the UEC 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of visitors to the Utility Exploration Center	34,114	33,000	35,000	35,000
- Number of students served in school and youth group tours	5,630	6,000	5,800	5,900
- Number of visitors attending special events	13,651	10,000	10,000	10,000
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of teachers rating the programs and services of the UEC overall as 'good' to 'excellent'	98%	98%	99%	98%
- Percentage of customers rating Celebrate the Earth Festival as good to excellent	99%	95%	95%	95%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 356,537	\$ 425,888	\$ 425,888	\$ 513,198
MATERIALS, SUPPLIES, SERVICES	44,148	107,579	107,579	116,919
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(15,554)	(41,590)	(41,590)	(13,000)
TOTAL RESOURCES	\$ 385,131	\$ 491,877	\$ 491,877	\$ 617,117
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.08	3.60	4.00	4.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 15,554	\$ 41,590	\$ 41,590	\$ 13,000
NET UTILITY EXPLORATION FUND	385,131	491,877	491,877	617,117
TOTAL FUNDING REQUIRED	\$ 400,685	\$ 533,467	\$ 533,467	\$ 630,117
ANALYSIS				
The increase in FTE during FY 2014-15 is due to adding 0.4 allocation for an Interpretive Services Specialist position.				



Organizational Chart: Electric Department Divisions

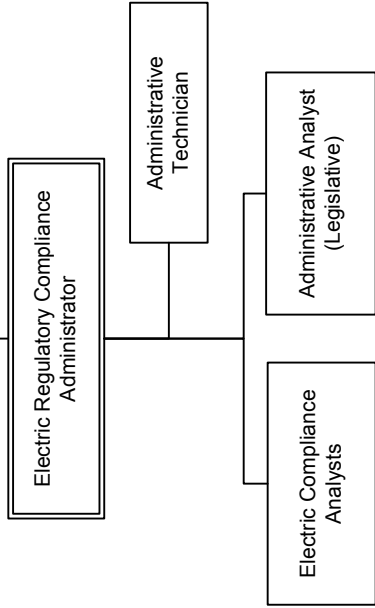


Roseville Electric: Planning & Services



Roseville Electric: Generation & Distribution

Regulatory &
Legislative Services



ROSEVILLE ELECTRIC UTILITY

Fiscal Year 2015-16

OVERVIEW OF SERVICES

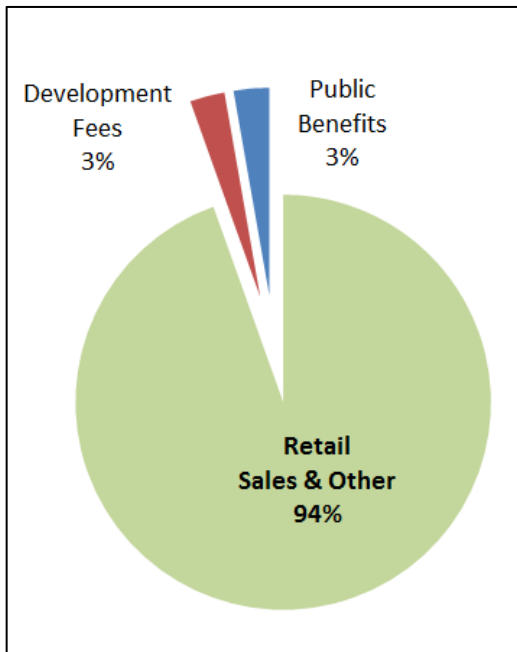
Roseville Electric Utility improves the quality of life of its community with reliable electricity and excellent service at competitive prices, while maintaining a culture of safety. Roseville Electric Utility's low rates and high reliability provide significant value to the residents and businesses of Roseville. Roseville Electric Utility is regularly recognized by state and national organizations for its reliable service, customer satisfaction, and innovative programs.

Roseville Electric Utility has three divisions: Planning and Services, Generation and Distribution, and Regulatory and Legislative Services. Planning and Services provides energy resources, risk management services, financial and rate services, electric control systems management and public benefit programs (energy efficiency and demand reduction) for Roseville Electric Utility customers. Generation and Distribution operates the utility power plants and plans, designs, constructs, operates, and maintains the electric distribution system and streetlights. Regulatory and Legislative Services is responsible for ensuring the utility complies with federal, state, regional, and local regulatory requirements and stays current on pertinent legislation that could affect the utility.

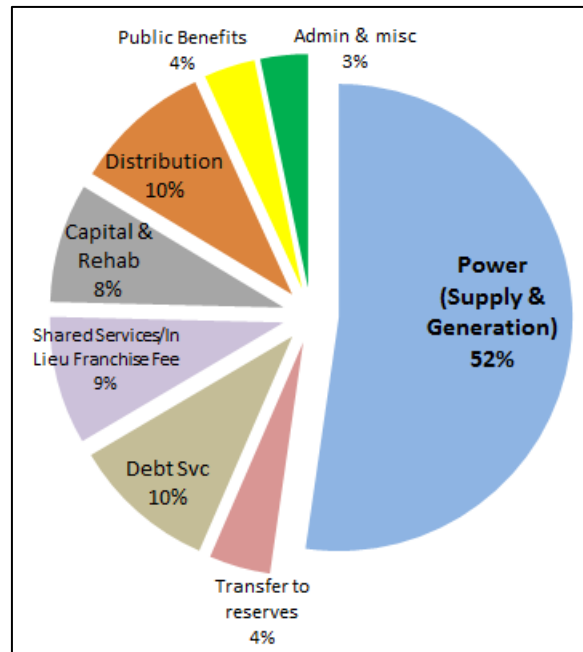
BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

FINANCIAL OVERVIEW. Total budgeted revenues are \$168 million, a \$1 million reduction from the prior fiscal year's original adopted budget. This includes an anticipated Hydroelectric Surcharge effective in July 2015.

Roseville Electric Utility Total Revenues



Roseville Electric Utility Total Expenses



Total budgeted expenses and transfers (including transfers to reserves) are \$164 million, a \$3 million reduction from the prior fiscal year's original adopted budget. The FY2015-16 budget contains increases in distribution costs and decreases in power costs and capital costs. Transfers to the Rate Stabilization Fund increase the Fund's balance above the minimum target of 40% of operating expenses.

PLANNING AND SERVICES. The largest element of the utility's budget is the cost of power. Power Supply expenses are \$74 million, a \$6 million reduction from the prior fiscal year's original adopted budget. This reduction is primarily due to relatively low and stable market prices for electricity and natural gas, and lower than anticipated cost of renewable energy.

In FY2015-16, Roseville Electric Utility continues to educate customers on the most effective ways to reduce energy consumption. Consistent with state law, 2.85% of sales revenue (\$5.9 million) is budgeted for public benefits programs including energy efficiency, research and development, and low income assistance programs. The utility continues to explore advanced technologies which can provide value to its customers, and has planned a thorough needs assessment for smart meter technology in FY2015-16.

GENERATION AND DISTRIBUTION. Operating expenses for Generation and Distribution division are \$27 million, a \$3 million increase from the prior fiscal year's original adopted budget. Most of the increase is due to added run-time at the Roseville Energy Park, which increases maintenance and consumable costs.

In FY2015-16, Roseville Electric Utility continues to maintain a safe and highly reliable electric system. Division goals include keeping power plants available when needed and enhancing electric distribution system reliability with projects such as renovating the Douglas Substation, and replacing high voltage cable and substation batteries. In addition, Roseville Electric Utility continues preventative maintenance programs and inspections such as line testing, transformer oil testing, tree trimming, and pole testing.

REGULATORY AND LEGISLATIVE SERVICES. Operating expenses in the Regulatory and Legislative Services division are \$1.7 million, a \$700,000 increase from the prior fiscal year's original adopted budget. This reflects the addition of Legislative Services to the group, as well as a shift of regulatory compliance costs from the other two divisions. Regulatory and legislative compliance remains a top priority for Roseville Electric Utility as compliance requirements and interactions with the applicable regulatory agencies continue to grow. Roseville Electric Utility continues to monitor federal, regional, state, and local regulations and legislative initiatives that affect the utility.

KEY ISSUES

Roseville Electric Utility continues to adapt to and manage the rapidly changing regulatory and legislative landscape for organized markets, renewable energy, and reliability standards. The utility also continues the systematic rehabilitation of physical assets to maintain high reliability, while continuing to build cash reserves. Other key issues for FY2015-16 include evaluating impacts of electric vehicles, photovoltaic systems (solar), and smart meters.

SUMMARY

Roseville Electric Utility's mission is to improve the quality of life of our community with reliable electricity and excellent service at competitive prices, while maintaining a culture of safety. The FY2015-16 budget is balanced and includes contributions to fund infrastructure development and rehabilitation, and increase operating reserves. Major activities in FY2015-16 include addressing regulatory mandates and changes in the industry operating environment, and providing customers enhanced programs, services and information.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

<i>ELECTRIC (08600)</i>	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(08600) ADMINISTRATION	\$ 2,984,916	\$ 3,848,716	\$ 3,848,710	\$ 3,908,213
(08605) REGULATORY & LEGISLATIVE	598,932	1,152,630	1,152,630	1,703,241
(08611) ENGINEERING, NEW SERVICES & DISTRIBUTION	14,410,036	17,145,537	17,145,531	18,466,266
(08616) ELECTRIC POWER PLANT	11,610,153	12,990,526	12,990,526	11,577,916
(08621) POWER SUPPLY	81,510,144	80,784,095	80,784,092	74,056,925
(08623) PUBLIC BENEFITS	4,379,263	6,898,608	6,911,110	6,072,347
REIMBURSED EXPENDITURES	(3,003,507)	(4,726,000)	(4,726,000)	(3,128,500)
TOTAL DEPARTMENT EXPENDITURES	\$ 112,489,937	\$ 118,094,112	\$ 118,106,599	\$ 112,656,408
<i>RESOURCES</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 20,659,714	\$ 23,356,290	\$ 23,356,277	\$ 26,229,969
MATERIALS, SUPPLIES, SERVICES	94,728,713	99,204,496	99,216,996	89,289,339
CAPITAL OUTLAYS	105,017	259,326	259,326	265,600
REIMBURSED EXPENDITURES	(3,003,507)	(4,726,000)	(4,726,000)	(3,128,500)
TOTAL NET RESOURCES REQUIRED	\$ 112,489,937	\$ 118,094,112	\$ 118,106,599	\$ 112,656,408
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	141.09	143.00	142.00	149.00
<i>FUNDING SUMMARY</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 3,003,507	\$ 4,726,000	\$ 4,726,000	\$ 3,128,500
NET ELECTRIC CARB FUND	1,240,995	350,000	350,000	0
NET ELECTRIC FUND	111,248,942	117,744,112	117,756,599	112,656,408
TOTAL DEPARTMENT FUNDING	\$ 115,493,444	\$ 122,820,112	\$ 122,832,599	\$ 115,784,908

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION (08600)		
PROGRAM				
To direct and guide the City's Electric Utility, providing executive administration and stakeholder relationship management. The Administration staff also provides support in public relations and outreach, electric system technology maintenance, rate design and management, budgeting, customer data mining, load forecasting, and industrial meter reading.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Achieve strong financial performance through the use of effective financial policies, strategies and goals - Develop and refine customer and market information - Develop and refine load data - Provide effective community and media outreach and education - Maintain control system reliability - Comply with all North American Electric Regulatory Corporation Critical Infrastructure Protection Standards 				
PERFORMANCE MEASURES				
WORK VOLUME:	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
EFFICIENCY AND EFFECTIVENESS:				
- Rate advantage for RE customers compared to adjacent Electric Utilities	5%	15%	6%	15%
- Critical Infrastructure Protection Standards Compliance - NERC	n/a	100%	100%	100%
- Debt service coverage ratio	2.47	1.50	2.53	1.50
- Rate Stabilization Fund balance (as a % of operating costs)	34%	40%	35%	40%
- Days cash on hand	n/a	90 - 149	196	90 - 149
- Bond Rating	n/a	A+	A+	A+
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,909,335	\$ 2,134,677	\$ 2,134,671	\$ 2,497,771
MATERIALS, SUPPLIES, SERVICES	1,051,144	1,667,039	1,667,039	1,385,942
CAPITAL OUTLAYS	24,437	47,000	47,000	24,500
REIMBURSED EXPENDITURES	(219,331)	(280,000)	(280,000)	(209,000)
TOTAL RESOURCES	\$ 2,765,585	\$ 3,568,716	\$ 3,568,710	\$ 3,699,213
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	15.00	16.00	14.00	15.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 219,331	\$ 280,000	\$ 280,000	\$ 209,000
NET ELECTRIC FUND	2,765,585	3,568,716	3,568,710	3,699,213
TOTAL FUNDING REQUIRED	\$ 2,984,916	\$ 3,848,716	\$ 3,848,710	\$ 3,908,213
ANALYSIS				
The increase in FTE for FY 2015-16 is due to adding one Electric Business Analyst.				
The drop in FTE during FY 2014-15 is due to moving one Administrative Analyst to the Regulatory & Compliance program. The FTE was overstated by one during FY 2013-14.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	REGULATORY & LEGISLATIVE (08605)		
PROGRAM				
To administer and coordinate the Internal Compliance Program for Roseville Electric with an emphasis on achieving compliance with NERC and WECC Reliability Standards; federal and state GHG Reporting Regulations; and various data submittals and reporting required by federal, state, regional, and local regulatory agencies.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Develop policies and procedures that promote a culture of compliance with applicable regulatory requirements - Monitor and inform on related regulatory and statutory programs that impact operations and/or require demonstrative or measureable proof of compliance - Positive GHG Report Verification Opinion - Proactive participation in relevant Reliability Standards compliance forums - Demonstrate compliance with external regulatory requirements 				
PERFORMANCE MEASURES				
WORK VOLUME:	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
EFFICIENCY AND EFFECTIVENESS:				
- Timely, accurate submittal of compliance reports	n/a	100%	100%	100%
- Federal Compliance - Energy Information Administration	n/a	100%	100%	100%
- State Compliance - CEC/CARB/SWRCB	n/a	100%	100%	100%
- Regional Compliance - WECC/NERC	n/a	100%	100%	100%
- Local Compliance - Placer County/Roseville Fire/Environmental Health	n/a	100%	100%	100%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 501,494	\$ 743,619	\$ 743,619	\$ 772,157
MATERIALS, SUPPLIES, SERVICES	97,438	409,011	409,011	931,084
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 598,932	\$ 1,152,630	\$ 1,152,630	\$ 1,703,241
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	4.00	5.00	5.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET ELECTRIC FUND	598,932	1,152,630	1,152,630	1,703,241
TOTAL FUNDING REQUIRED	\$ 598,932	\$ 1,152,630	\$ 1,152,630	\$ 1,703,241
ANALYSIS				
The increase in FTE during FY 2014-15 is due to moving in one Administrative Analyst from the Administration program.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	ENGINEERING, NEW SERVICES AND DISTRIBUTION (08611, 08614, 08615)		
PROGRAM				
- To design, construct, operate and maintain the electric distribution and streetlight systems in a safe, reliable, and cost effective manner.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Plan, design, inspect and construct electric distribution and streetlight systems to meet the community's long term goals - Operate and maintain the distribution system safely and reliably - Provide technical support and service to staff, customers, and stakeholders - Effectively and accurately manage and secure inventory 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
EFFICIENCY AND EFFECTIVENESS:				
- New Service design completed within 8 weeks of receipt	n/a	100%	96%	100%
- Average outage duration (SAIDI) in minutes	8.56	< 30.00	3.70	< 30.00
- Average outage frequency (SAIFI) per customer	0.13	< 0.35	0.05	< 0.35
- Response Time to Unplanned Outages in minutes	n/a	< 30.00	36.00	< 30.00
- System losses	n/a	3%	2.98%	3%
- Lost time cases	n/a	0	0	0
- Modified Duty Cases	n/a	0	0	0
- Total Number of Medical Cases	n/a	0	0	0
- Vehicle Incidents	n/a	0	0	0
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 11,268,355	\$ 12,714,686	\$ 12,714,680	\$ 14,385,409
MATERIALS, SUPPLIES, SERVICES	3,061,101	4,218,525	4,218,525	4,014,757
CAPITAL OUTLAYS	80,580	212,326	212,326	66,100
REIMBURSED EXPENDITURES	(2,592,401)	(3,246,000)	(3,246,000)	(2,717,000)
TOTAL RESOURCES	\$ 11,817,635	\$ 13,899,537	\$ 13,899,531	\$ 15,749,266
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	77.86	78.00	78.00	81.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 2,592,401	\$ 3,246,000	\$ 3,246,000	\$ 2,717,000
NET ELECTRIC FUND	11,817,635	13,899,537	13,899,531	15,749,266
TOTAL FUNDING REQUIRED	\$ 14,410,036	\$ 17,145,537	\$ 17,145,531	\$ 18,466,266
ANALYSIS				
The increase in FTE for FY 2015-16 is due to adding two Electric Utility Technicians and one Senior Electric Substation Technician.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	ELECTRIC POWER PLANT (08616)			
PROGRAM To safely and efficiently operate and maintain Roseville's power plants.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Operate assets safely - Maintain assets to meet operational goals for reliability and availability - Ensure compliance with all applicable regulations and requirements - Provide engineering support - Manage on-site warehouse effectively 					
PERFORMANCE MEASURES		2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:					
EFFICIENCY AND EFFECTIVENESS:					
<ul style="list-style-type: none"> - Availability Percentage - Forced Outage Factor - Starting Reliability Percentage 		n/a n/a 91.3%	>92.1% <3.6% >89.8%	77.0% 0.6% 81.0%	>92.1% <3.6% >89.8%
RESOURCES REQUIRED		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,754,843	\$ 4,088,303	\$ 4,088,303	\$ 4,591,185
MATERIALS, SUPPLIES, SERVICES		7,855,310	8,902,223	8,902,223	6,811,731
CAPITAL OUTLAYS		0	0	0	175,000
REIMBURSED EXPENDITURES		0	(1,000,000)	(1,000,000)	0
TOTAL RESOURCES		\$ 11,610,153	\$ 11,990,526	\$ 11,990,526	\$ 11,577,916
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		21.91	22.00	22.00	24.00
FUNDING SUMMARY		2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET ELECTRIC FUND		11,610,153	11,990,526	11,990,526	11,577,916
TOTAL FUNDING REQUIRED		\$ 11,610,153	\$ 12,990,526	\$ 12,990,526	\$ 11,577,916
ANALYSIS The increase in FTE for FY 2015-16 is due to adding one Power Plant Operations and Maintenance Supervisor and one Assistant Power Plant Engineer.					

PROGRAM PERFORMANCE BUDGET

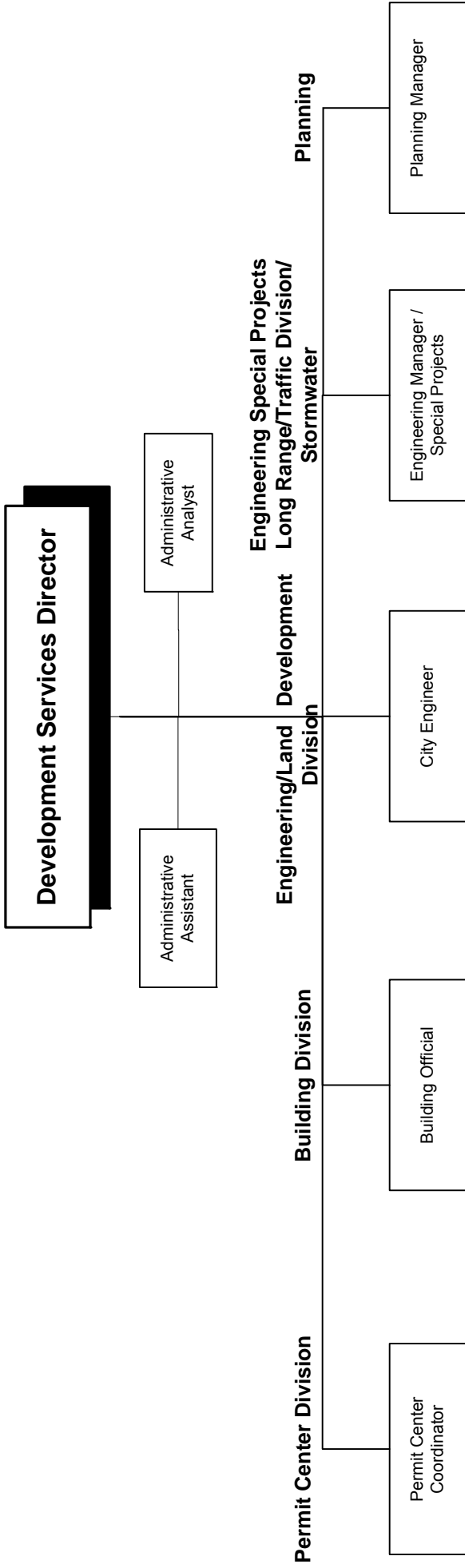
Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	POWER SUPPLY (08621, 08650)		
PROGRAM				
To acquire adequate and reliable power supplies at competitive prices, in compliance with regulatory requirements, and manage the risk of power supply market price volatility.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Manage electric power supply portfolio to balance low cost and risk - Optimally manage wholesale assets to provide service at the lowest reasonable cost - Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals - Manage internal programs to ensure compliance with regulatory requirements 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
EFFICIENCY AND EFFECTIVENESS:				
- Compliance with Greenhouse Gas regulations	n/a	100%	100%	100%
- Compliance with Renewable Portfolio Standard regulations	n/a	100%	100%	100%
- Compliance with Risk Management policies	n/a	100%	100%	100%
- Fiscal year estimate Risk Policy Cost Ceiling	n/a	<107.5%	102.9%	<107.5%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,663,492	\$ 2,017,648	\$ 2,017,645	\$ 2,168,479
MATERIALS, SUPPLIES, SERVICES	79,846,652	78,766,447	78,766,447	71,888,446
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 81,510,144	\$ 80,784,095	\$ 80,784,092	\$ 74,056,925
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.00	11.00	12.00	12.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET ELECTRIC CARB FUND	1,240,995	350,000	350,000	0
NET ELECTRIC FUND	80,269,149	80,434,095	80,434,092	74,056,925
TOTAL FUNDING REQUIRED	\$ 81,510,144	\$ 80,784,095	\$ 80,784,092	\$ 74,056,925
ANALYSIS				
The increase in FTE during FY 2014-15 is due to adding an Electric Business Analyst.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA ELECTRIC	DEPARTMENT ELECTRIC (08600)	PROGRAM PUBLIC BENEFITS (08623, 08650)		
PROGRAM To develop, implement, and report on Public Benefit programs and other utility customer services.				
PROGRAM OBJECTIVES <ul style="list-style-type: none"> - Implement and maintain Public Benefit programs in a sound manner - Develop and maintain high customer satisfaction levels - Meet annual goals for Public Benefit programs' energy savings - Spend a minimum of 2.85% of annual revenues via Public Benefit programs, as required by state law 				
PERFORMANCE MEASURES	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none"> - Customer Satisfaction - Energy efficiency targets (MWh) - Public Benefit expenses (as a % of revenue) 	95% 5,172 n/a	95% 7,713 2.85%	95% 7,713 2.85%	95% 7,768 2.85%
RESOURCES REQUIRED	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,562,195	\$ 1,657,357	\$ 1,657,359	\$ 1,814,968
MATERIALS, SUPPLIES, SERVICES	2,817,068	5,241,251	5,253,751	4,257,379
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(191,775)	(200,000)	(200,000)	(202,500)
TOTAL RESOURCES	\$ 4,187,488	\$ 6,698,608	\$ 6,711,110	\$ 5,869,847
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	12.33	12.00	11.00	12.00
FUNDING SUMMARY	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 191,775	\$ 200,000	\$ 200,000	\$ 202,500
NET ELECTRIC FUND	4,187,488	6,698,608	6,711,110	5,869,847
TOTAL FUNDING REQUIRED	\$ 4,379,263	\$ 6,898,608	\$ 6,911,110	\$ 6,072,347
ANALYSIS The increase in FTE for FY 2015-16 is due to adding one Energy Program Technician. The drop in FTE during FY 2014-15 is due to removing one Energy Services Account Representative position.				

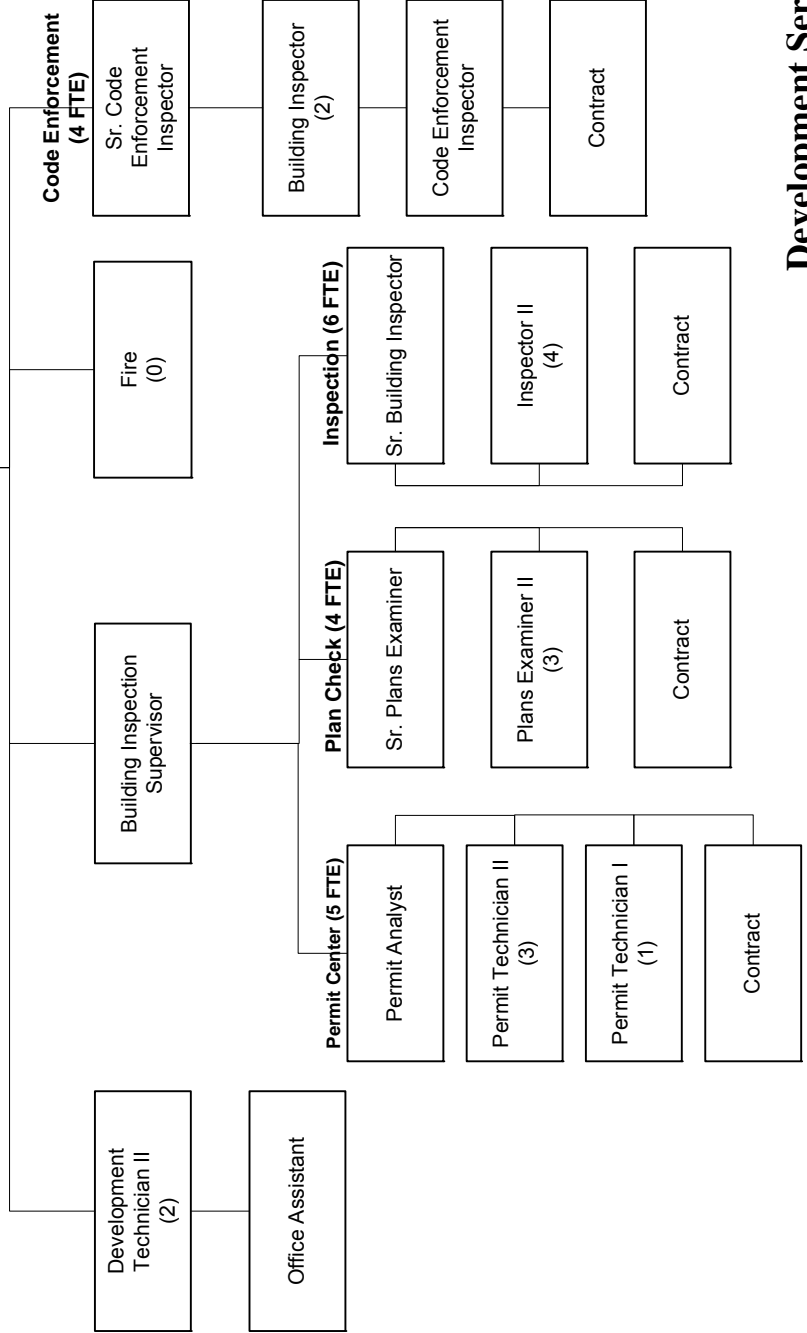


Organization Chart: Development Services Department

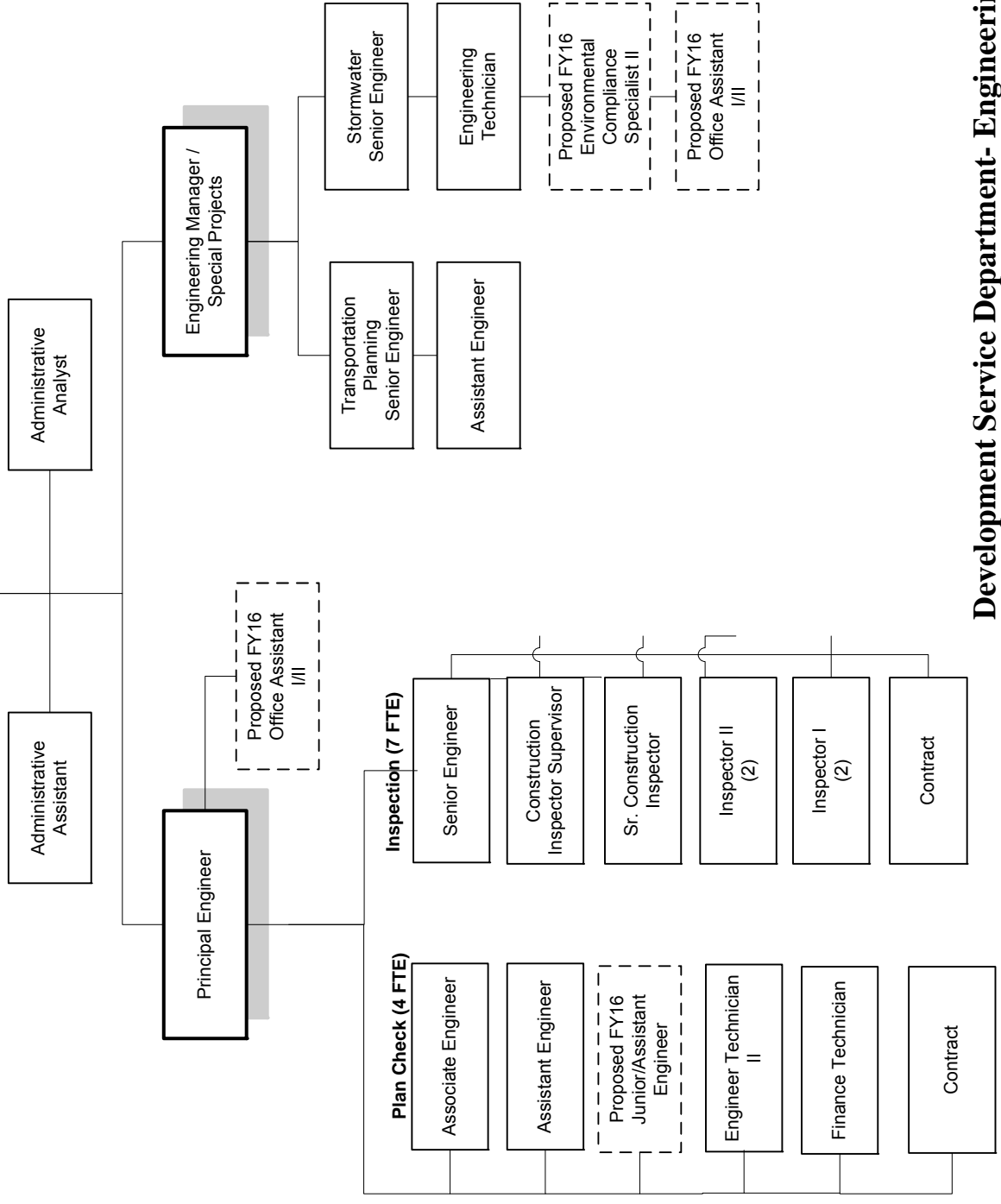
Development Services Director

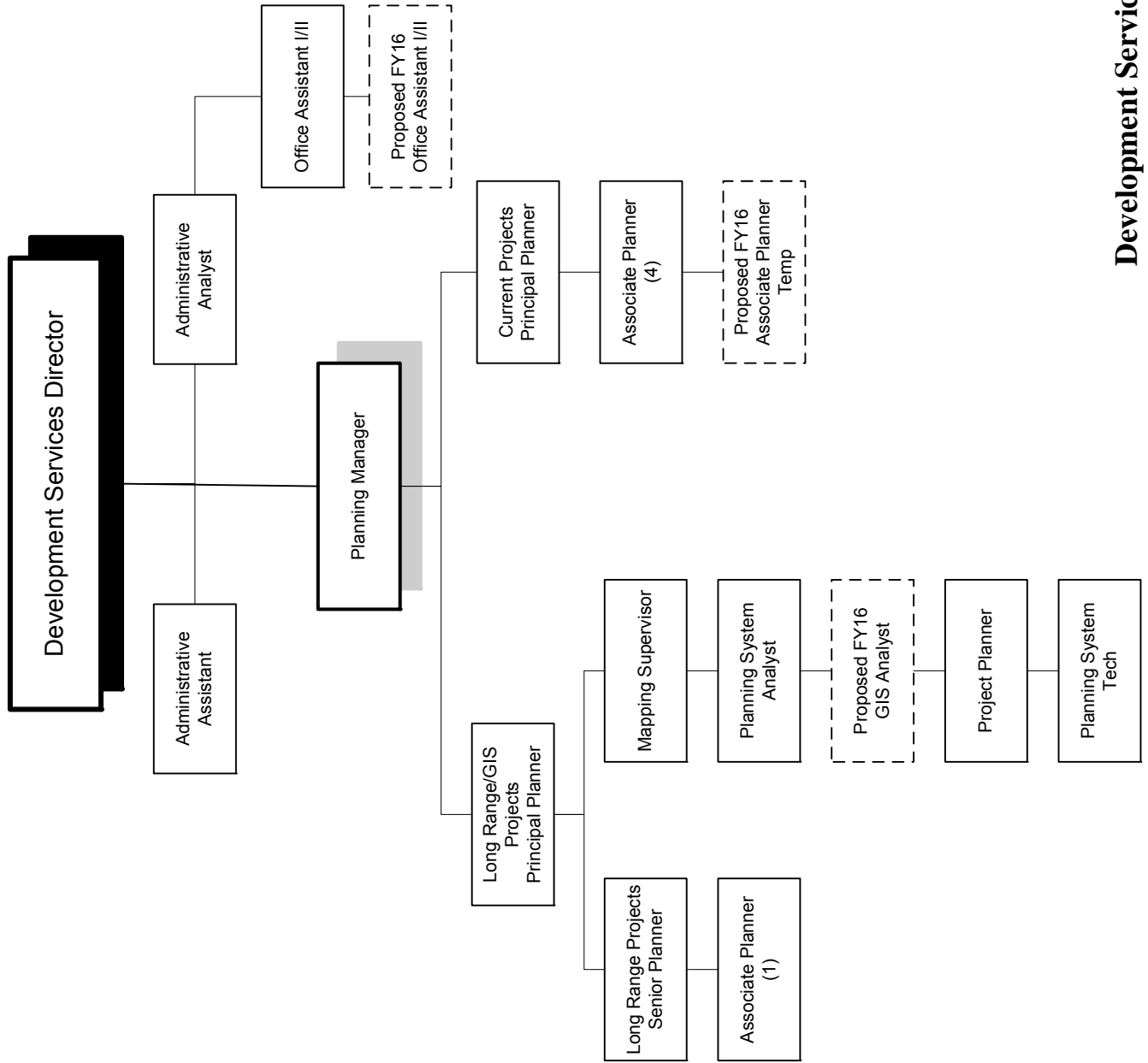


Building Official



Development Services Director





Development Services Department - Planning

DEVELOPMENT SERVICES DEPARTMENT

Fiscal Year 2015-16

OVERVIEW OF SERVICES

The Development Services Department (DSD) is comprised of the Permit Center, Building Division, Engineering Land Development, Engineering Special Projects / Stormwater, and Planning. The goal of the DSD is to assist residents, developers, and businesses achieve their goals when securing permits, entitlements or understanding regulatory requirements. Collectively, the DSD evaluates and maintains fee programs, provides long range planning, reviews entitlements and building permit applications, provides plan and map review, issues encroachment permits, issues permits to construct, provides inspection services, and recommends acceptance of maps and civil improvements to the City Council for all private land development and construction projects. DSD is here to help people as they work through the entitlement stage and ultimately occupy a building.

Our core services have been defined as follows:

Permit Center: To provide residents and members of the public with efficient and professional services relating to permit and development review programs at a single location.

Building and Code Enforcement Division: This Division assists residents, businesses and the development community with meeting minimum building code standards to safeguard life, health, property and public welfare 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: The Land Development Division ensures that the development of public and private infrastructure meets the required City engineering standards, codes and policies through the review and construction inspection of both private and public development projects.

Engineering Special Projects: The Special Projects Division of Engineering has been created to provide City oversight of engineering related items associated with long range planning and development projects, traffic analysis, fee program development, compliance with the state mandated MS4 storm water program and to support engineering related process improvements and fee analyses.

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2015-16

Introduction: FY2015-16 reflects a significant increase in the entitlement activity and building permit activity throughout the community. Over the past calendar year, our department has been challenged with meeting the demands of working on 3 major planning projects (Amoruso Ranch, Placer Ranch, and Campus Oaks). If approved, these plans will add approximately 10,000 new residential units to the City. They also secure right-of-way for the future Placer Parkway extension, establish a State University site and provide a unique live-work environment in the infill area of the community.

In addition to the large scale planning activities, DSD has experienced an increase in building permit levels that has not existed since 2006. Over the past calendar year, our Building Division issued permits for 650 single family residential units, processed 500 tenant improvement permits and issued 4,300 building permits overall. The major projects that they have been involved in include tenant improvements for Quest and Sutter, overseeing the construction of Lifetime Fitness, the FBI building, and Pearl Creek Apartments.

Engineering staff has also been tasked with keeping up with improvement plans, final maps, and inspections. Our "paper lot", or tentative map inventory has grown to 4,500 lots, and 1,800 lots have received final map approval. Engineering has also been responsible for the oversight of the major roadway and infrastructure development. In addition to new development, major inspection projects included the installation of the PG&E gas line replacement project and the Blue Oaks Widening Project.

Our Engineering Special Projects Division (Traffic, Long Range Planning and Stormwater) has also played a significant role in managing the traffic, drainage, and roadway development for the three major planning projects. Additionally, they have completed a recent update of our Capital Improvement Project impact fee assessment, overseen the traffic fee assignment associated with building permits and supported several inter-jurisdictional joint powers associations. Stormwater policy development, implementation of the City's MS4 permit and enforcement for water quality violations has also been a major portion of this section's work program.

The increase in work load has also brought additional revenues. As reflected in the budget, DSD is projecting that we will generate approximately \$5.3 million in revenues. This is an increase in revenue from FY2014-15 of approximately \$1.0 million. Based on new revenues, the current workload and staffing levels are significantly less than staffing levels in the past, and we have requested several new positions. These positions include: converting four existing contract positions to full-time positions; approval of four new contract positions; and three new positions. Even with these position requests, the overall cost recovery for the department is projected to be above 60%. These requests are detailed in the discussion below, and represent a base level staffing that is necessary to meet today's demands and future growth within the community.

Planning Division: With the increase in development activity, the Planning Division has requested several additional positions in the FY2015-16 budget. There was a vacancy at the Planning Manager level, which resulted in salary savings. That position will be backfilled with two Planning Manager positions and a promotional Senior Planner position. An Office Assistant has also been requested in order to provide back up to the Planning Commission and Design Committee. Revenues from full cost projects will continue to offset the Division's General Fund impact. Based on projections, the recovery rate for the Planning Division will be 50%, a 16% increase in cost recovery over the prior fiscal year. Revenue credits will be achieved through full cost development projects, most notably: processing Amoruso Ranch Specific Plan and Placer Ranch Specific Plan, the HP Campus Oaks rezoning, miscellaneous follow-up on Westbrook and Creekview Specific Plan, and other full cost projects including Major Project Permits for NCRSP Parcel 49, Baseline Marketplace, and other projects in the Sierra Vista Specific Plan area. The Division is projecting a cost recovery rate of 50% of offsetting revenue to expenses.

Building, Code Enforcement, and Permit Center Division: This Division will continue to provide minimum standards to safeguard life, health, property, and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location, and maintenance of buildings and structures. Roseville's Building Department is the first California municipality to become nationally accredited by the International Accreditation Services. This accreditation signifies that "the City of Roseville's Building Department operates under the highest professional and technical standards". This is due to the increase in permit activity and the resources required to address this increase. This Division has requested the use of two new 1500 hour positions. However, revenue has also increased. The Division will maintain a cost recovery rate of 100% of offsetting revenue to expenses.

Engineering Special Projects (Traffic, Long Range Planning and Stormwater):

The Special Projects Section oversees the various traffic related impact fee programs (Hwy 65 Joint Powers Authority (JPA), South Placer Regional Transportation Authority (SPARTA), Traffic Mitigation Fees (TMF), etc.) and has a crucial role in the development of our Specific Plans. In the evaluation of our Specific Plans this group insures that the City's traffic and level of service policies are being met. Additionally, they review the overall storm drain and flood impact component associated with these long range planning activities. The Stormwater Section oversees the implementation and regulatory compliance with the National Discharge Elimination System (NPDES) permit as issued by the State of California. This general funded program includes participation from our development related sections including plan review and inspection of new and redeveloped properties, as well as the dedicated staff within the program who oversee municipal operations, illicit discharge detection and elimination, public participation and public outreach. The latest General Permit was adopted by the State Water Board in February 2013 and took effect in July of 2013 and has a 5-year permit term. During this permit term major annual milestones for implementation are required which address different components of the permit. During this fiscal year, the Division will focus on implementing the new year-2 requirements as well as maintaining the existing elements of the permit. To meet the existing demands and future requirements, this section has requested that two existing 1500 hour positions become full-time positions.

Engineering Land Development Division: This Division ensures that the development of private and public infrastructure meets the required City standards, codes and policies through the plan review and construction inspection of development and capital improvement projects. The Division is also responsible for ensuring the City's State Stormwater Permit (MS4) is being adhered to for construction site runoff and post construction. The increase can be attributed to an increase in private development, fee increases and additional cost recovery. Engineering has requested two new full time positions, one reclassification and one 1,500 hour employee in the FY2015-16 budget. These positions are being requested to meet current workload, provide baseline staffing for the engineering division going forward and assist with succession planning. The assumed cost of these four positions, assuming each position will have some cost recovery, is \$128,556.27. It is anticipated the projected \$158,000 in additional revenue for FY2015-16 will cover the cost of these new positions.

KEY ISSUES

Planning:

Current Planning

- Provide support to the Permit Center
- Process a variety of residential, commercial, and industrial applications (approximately 100 entitlement applications and 500 over the counter permits)
- Process complex projects such as the HP Rezone, Sutter Roseville Medical Center expansion, Kaiser Riverside expansion, and development within the Stone Point Master Plan
- Continue to process tentative small lot subdivision maps and sub-phasing associated with the West Plan, Sierra Vista and Creekview Specific Plans
- Ordinance updates to address current and future State mandates (200-year floodplain)

Long Range Planning

- Process the Amoruso Ranch Specific Plan including environmental review, development agreement negotiations and annexation
- Process the Placer Ranch Specific Plan including environmental review, development agreement negotiations and annexation
- Process the HP Campus Oaks Rezone including HP Master Plan revisions, environmental review, and two separate development agreement negotiations
- Continue to participate in the NEPA 404 Permit process for Sierra Vista, and Creekview Specific Plans
- Coordinate inter-agency land use issues (Placer Parkway, Sacramento Area Council of Governments (SACOG), federal and state legislation)

Tech Group

- This section will continue to perform GIS mapping, permit tracking, and collection and maintenance of development data for use by Development Services staff, other City divisions and outside stakeholders. The implementation of Accela Automation has been a significant focus of the group to assist with the performance of these functions. It is anticipated that the responsibilities in this section will expand as they provide more support to the Development Services Department.

Building Division, Code Enforcement, and Permit Center

- Continuation of Certified Access Specialist Program (CASP) of inspection staff for compliance with Senate Bill 1186 for disability access
- Enforcement & continuing education of 2013 California Code of Regulations
- Implementation of Phase 2 Accela permitting system including the ability to conduct electronic plan review, automation of inspections and inspection requests
- Annual stakeholder outreach working with the development community to refine and improve our process
- 700 single family dwellings
- Processing and issuance of over 5,500 permits and 25,000 inspections
- Working with Sacramento Building Officials to create and implement a certification program on plan review for a more efficient plan review process
- Working on a permitting and inspection process for elevators within the City
- Working on a facilities annual permit for larger facilities with ongoing improvements
- Implementation of Code Enforcement procedures city-wide that track and log all complaints filed with the City

- State mandated implementation of AB 2188 requiring expedited process for permitting and approving residential photovoltaic (PV) systems.

Engineering:

Land Development

- Implementation of new State Stormwater Permit (MS4), for both construction and post construction
- Implementation of Stormwater (MS4) database within Accela
- Continue to add contract and/or consultants to supplement increased plan check and inspection duties
- Consolidate improvement plan check process to reduce number of departments reviewing and increase efficiency, including an expedited review for small commercial projects
- Implementation of tablets to aid in construction inspection
- Implement digital plan checking for improvement plans and maps
- Increase cost recovery

Stormwater

- Transfer duties of the Stormwater program from Environmental Utilities to the Development Services Department
- Continue to provide plan check and inspection services to the development community
- Continue to maintain the SW maintenance program
- Continue to provide public outreach, public participation, address illicit discharges, receive water monitoring, oversee municipal operations and implement the provisions of the Industrial General Permit at the Corp Yard
- Implement the revised Phase II General Permit with emphasis on year-2 requirements
- Monitor and participate in the creation of a new Regional Permit being pursued by the Regional Water Quality Control Board (RWQCB)
- Oversight of the Placer Regional Stormwater Coordination Group (PRSCG)
- Monitor and participate in the development of the Statewide Trash Amendment
- Monitor and participate in changes to the Central Valley Basin Plan and the RWQCB 303(d) listings for pollutants of concern
- Continue to participate in regional coordination efforts and the implementation of identified regional projects through the Placer County Memoranda of Understanding (MOU)

SUMMARY

Development Services continues to strive for the highest level of efficiency in processing building, engineering and planning applications while maintaining a high level of customer service. It is expected that development volume will continue to increase. Collectively, the Development Services Department will continue to evaluate and maintain fee programs, provide long range planning, review entitlements and building permit applications, provide plan and map review, issue encroachment permits, issue permits to construct, provide inspection services, and recommend acceptance of maps and civil improvements to the City Council for all private land development and construction projects.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

DEVELOPMENT SERVICES (08800)	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(08800) DEPARTMENT ADMINISTRATION	\$ 361,479	\$ 610,837	\$ 556,838	\$ 511,901
(08801) PERMIT CENTER	539,952	594,474	648,472	661,751
(08810) BUILDING INSPECTION & PLAN CHECK	2,063,962	2,179,460	2,179,456	2,363,742
(08815) CODE ENFORCEMENT	394,550	504,928	504,926	554,078
(08820) DEVELOPMENT SERVICES - ENGINEERING	1,862,435	2,121,201	2,121,200	2,398,438
(08830) STORM WATER MANAGEMENT PROGRAM	541,616	809,804	809,805	741,447
(08200) PLANNING	1,714,199	2,089,816	2,089,812	2,320,951
REIMBURSED EXPENDITURES	(407,870)	(789,607)	(789,607)	(888,507)
TOTAL DEPARTMENT EXPENDITURES	\$ 7,070,323	\$ 8,120,913	\$ 8,120,902	\$ 8,663,801

RESOURCES	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 6,435,263	\$ 7,690,834	\$ 7,744,823	\$ 8,097,074
MATERIALS, SUPPLIES, SERVICES	1,042,930	1,219,686	1,165,686	1,455,234
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(407,870)	(789,607)	(789,607)	(888,507)
TOTAL NET RESOURCES REQUIRED	\$ 7,070,323	\$ 8,120,913	\$ 8,120,902	\$ 8,663,801
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	55.44	57.00	58.00	62.00

FUNDING SUMMARY	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 407,870	\$ 789,607	\$ 789,607	\$ 888,507
NET GENERAL FUND	6,528,707	7,311,109	7,311,097	7,922,354
NET STORM WATER MANAGEMENT FUND	541,616	809,804	809,805	741,447
TOTAL DEPARTMENT FUNDING	\$ 7,478,193	\$ 8,910,520	\$ 8,910,509	\$ 9,552,308

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	ADMINISTRATION (08800)		
PROGRAM				
To build our community by being a leader in the delivery of development services known for reliability, cost effectiveness and professionalism. This will be accomplished in part, by effectively managing, coordinating and providing direction to the supporting Development Service programs related to land use planning, plan checking, inspection processes and implementation of the City's stormwater permit program.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To consolidate and standardize departmental procedures streamlining the plan check, permitting and inspection process - To oversee, facilitate and direct the Development Services Divisions that include Planning, Permit Center, Building, Engineering and Stormwater - To monitor customer service programs to ensure the department is meeting the needs of the development customer - To provide staff training and foster professional development to ensure staff is positioned to respond to changes in services provided - To recover 60 percent of the General Fund cost for development related services - Support Downtown Public Improvement Project implementation 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Total number of departmental positions (FTE)	55.44	57.00	58.00	62.00
- Conduct an annual survey including customer outreach workshop	1	1	1	1
- Implement FY 15-16 Work program	1	1	1	1
- Implement Accela Phase 2	n/a	n/a	n/a	1
- Fee Comparison study	n/a	n/a	n/a	1
EFFICIENCY AND EFFECTIVENESS:				
- Percent of department objectives accomplished	90%	90%	90%	90%
- Cost recovery for all Development Service divisions*	65%	40%	59%	56%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 351,862	\$ 543,936	\$ 543,937	\$ 479,576
MATERIALS, SUPPLIES, SERVICES	9,617	66,901	12,901	32,325
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(11,596)	0	0	(20,000)
TOTAL RESOURCES	\$ 349,883	\$ 610,837	\$ 556,838	\$ 491,901
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	4.00	3.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 11,596	\$ 0	\$ 0	\$ 20,000
NET GENERAL FUND	349,883	610,837	556,838	491,901
TOTAL FUNDING REQUIRED	\$ 361,479	\$ 610,837	\$ 556,838	\$ 511,901
ANALYSIS				
<p>* The cost recovery calculation also includes work-offsets that are in the Department's 4998 charges, as this typically represents pass-through or reimbursement. Additionally, it does not include the operations costs for the Stormwater division as this is a non-recoverable operation at this time. The drop in FTE for FY 2015-16 is due to moving one Finance Technician to the DS-Engineering program. The increase in FTE during FY 2014-15 is due to adding one Development Services Director and moving in one Administrative Assistant from the Planning program.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	PERMIT CENTER (08801)		
PROGRAM				
To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Consolidate and standardize departmental procedures in order to streamline front counter process - Develop new programs for continued customer feedback - Expand on-line permit information concerning status and historical information - Maintain the "Quick Check" programs for Tenant Improvement and residential projects 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of customers assisted at front counter	13,688	12,000	12,000	12,000
- Number of applications accepted at front counter	6,306	4,500	6,000	6,000
- Number of permits issued over the counter	1,575	3,500	3,000	3,200
- Permit Center front counter staffing by Permit Technicians and CSR FTEs.	3.0	4.0	4.0	4.0
- Total building permits issued	5,796	4,500	5,200	5,500
- Single family dwelling permits issued	593	700	600	700
EFFICIENCY AND EFFECTIVENESS:				
% of permits issued with no mistakes	94%	97%	95%	95%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 519,486	\$ 548,765	\$ 602,763	\$ 552,283
MATERIALS, SUPPLIES, SERVICES	20,466	45,709	45,709	109,468
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 539,952	\$ 594,474	\$ 648,472	\$ 661,751
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	5.00	5.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	539,952	594,474	648,472	661,751
TOTAL FUNDING REQUIRED	\$ 539,952	\$ 594,474	\$ 648,472	\$ 661,751
ANALYSIS				
The drop in FTE during FY 2014-15 is due to removing a Development Services Coordinator position.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	BUILDING INSPECTION & PLAN CHECK (08810)		
PROGRAM				
To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal - To make 95% of building inspections within 24 hours of request - To maintain inspection service levels less than or equal to 16 inspections per inspector per day - To have all inspectors and plan checkers certified by the International Code Council - Minimum 15 hours continuing education for each inspector and plan checker - To maintain plan check service levels less than or equal to 5 plan checks per plan checker per day 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Total building permits issued	5,796	4,500	5,200	5,500
- Single family dwelling permits issued	593	700	600	700
- Inspection requests	21,374	24,000	26,000	25,000
- Total plan checks	6,800	5,000	8,000	7,000
- Average total plan checks per plan checker per day	6.0	4.0	5.4	5.0
- Average inspections per inspector per day	19.0	16	23	16
- Audit and review plan checks for accuracy	17	50	50	60
- Audit and review inspections for accuracy	180	240	240	250
EFFICIENCY AND EFFECTIVENESS:				
- % of plans checked within 21 days	98%	95%	95%	95%
- % of plans returned within 14 days	95%	100%	100%	100%
- % of inspections made within 24 hours	98%	95%	95%	95%
- % of projects that are approved within three (3) plan checks	99%	95%	97%	97%
- % of plans approved with no minor code violations	66%	95%	95%	95%
- % of plans approved with no major code violations	67%	100%	100%	100%
- % of inspections approved with no minor code violations	93%	95%	95%	95%
- % of inspections approved with no major code violations	96%	100%	100%	100%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,469,961	\$ 1,690,609	\$ 1,690,605	\$ 1,672,633
MATERIALS, SUPPLIES, SERVICES	594,001	488,851	488,851	691,109
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(2,830)	0	0	0
TOTAL RESOURCES	\$ 2,061,132	\$ 2,179,460	\$ 2,179,456	\$ 2,363,742
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	13.00	15.00	14.00	14.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 2,830	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	2,061,132	2,179,460	2,179,456	2,363,742
TOTAL FUNDING REQUIRED	\$ 2,063,962	\$ 2,179,460	\$ 2,179,456	\$ 2,363,742
ANALYSIS				
The drop in FTE during FY 2014-15 is due to moving one Building Inspector to the Code Enforcement Program.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	CODE ENFORCEMENT (08815)		
PROGRAM				
To promote and maintain a safe and desirable living and working environment. Maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violations of municipal codes and land use requirements. Improving the overall appearance of the City by reducing the total number of Municipal Code violations. Increase productivity, demonstrate program effectiveness and measure results through the implementation of innovative use of computers and technology.				
PROGRAM OBJECTIVES				
- To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Inspections conducted	3,898	3,800	2,500	3,800
- Complaints responded to	1,464	1,500	1,200	2,000
- Cases closed	981	900	800	1,000
EFFICIENCY AND EFFECTIVENESS:				
- Initial response to complaints within 2 working days	63%	70%	70%	70%
- Initial inspection performed within 1 week of complaint	92%	90%	80%	90%
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint	68 / 93%	70% / 90%	65% / 90%	70% / 90%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 343,402	\$ 425,595	\$ 425,593	\$ 450,137
MATERIALS, SUPPLIES, SERVICES	51,148	79,333	79,333	103,941
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(5,216)	(31,007)	(31,007)	(31,007)
TOTAL RESOURCES	\$ 389,334	\$ 473,921	\$ 473,919	\$ 523,071
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	4.00	4.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 5,216	\$ 31,007	\$ 31,007	\$ 31,007
NET GENERAL FUND	389,334	473,921	473,919	523,071
TOTAL FUNDING REQUIRED	\$ 394,550	\$ 504,928	\$ 504,926	\$ 554,078
ANALYSIS				
* Code Enforcement has not been fully staffed this current fiscal year which reflects in several categories. The increase in FTE during FY 2014-15 is due to moving in one Building Inspector from the Building Inspection program.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	DEVELOPMENT SERVICES - ENGINEERING (08820)		
PROGRAM				
To support the infrastructure of the City by providing general civil engineering services for land development projects, transportation planning, storm water management, and construction inspection.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - LAND DEVELOPMENT - LAND DEVELOPMENT - CONSTRUCTION INSPECTION - TRANSPORTATION PLANNING - STORM WATER MANAGEMENT 		<ul style="list-style-type: none"> Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks Plan check staff to spend a minimum of 65% of work hours on plan checks Inspection staff to spend a minimum of 65% of work hours on inspections Provide technical review of traffic studies, update traffic fee programs Implement M54 permit 		
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of plans and maps returned	225	300	225	225
- Number of hours spent on inspections	5,995	6,500	6,182	6,000
- Number of hours spent plan checking	* 1,962	3,000	4,500	** 4,500
Revenues				
- Plan Check / Inspection Reimbursements	\$593,191	\$625,750	\$735,750	\$618,750
- CIP Reimbursed Costs	\$231,068	\$375,000	\$375,000	\$540,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent work hours spent on development plan check	38%	50%	35%	40%
- Percent work hours spent on development / CIP inspection	44%	50%	58%	50%
- Percent plans and maps returned within 4 / 6 weeks	96% / 100%	75% / 100%	79% / 96%	75% / 100%
- Ratio of Engineering Revenues / Expenses	36%	36%	42%	33%
- Percentage of projects that are approved within 3 plan checks	43%	75%	62%	75%
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,748,901	\$ 1,978,518	\$ 1,978,517	\$ 2,234,422
MATERIALS, SUPPLIES, SERVICES	113,534	142,683	142,683	164,016
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(231,068)	(375,000)	(375,000)	(540,000)
TOTAL RESOURCES	\$ 1,631,367	\$ 1,746,201	\$ 1,746,200	\$ 1,858,438
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	13.00	14.00	14.00	16.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 231,068	\$ 375,000	\$ 375,000	\$ 540,000
NET GENERAL FUND	1,631,367	1,746,201	1,746,200	1,858,438
TOTAL FUNDING REQUIRED	\$ 1,862,435	\$ 2,121,201	\$ 2,121,200	\$ 2,398,438
ANALYSIS				
* The majority of plan check is completed by in-house contract employees. In addition to the 1,962 hours spent by staff, an additional 2,974 hours was spent by contract employees for a total of 4,936 plan check hours.				
** Projection includes city staff and in-house contract employees.				
The increase in FTE for FY 2015-16 is due to adding one Assistant Engineer and moving in one Finance Technician from the Administration program.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
STORM WATER MANAGEMENT	DEVELOPMENT SERVICES (08800)	STORM WATER MANAGEMENT PROGRAM (08830, 08450)		
PROGRAM				
To implement the City's NPDES Phase II MS4 State of California Storm Water Program.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Fulfill the minimum permit requirements of the City's State issued MS4 SW Permit - Public outreach - Public involvement - Illicit discharge detection and elimination - Municipal Operations - New / Re development - Construction inspection 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Participate in outreach events	n/a	n/a	n/a	100%
- Respond to ID incidences within 72 hours	n/a	n/a	n/a	100%
- Inspect all city owned facilities	n/a	n/a	n/a	100%
- Review construction documents for effective construction and post construction best management practices	n/a	n/a	n/a	100%
- Distribute educational materials to contractors	n/a	n/a	n/a	100%
- Inspect all construction sites for BMP's	n/a	n/a	n/a	100%
- Coordinate SW related responsibilities with other city departments	n/a	n/a	n/a	100%
EFFICIENCY AND EFFECTIVENESS:				
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 379,227	\$ 510,827	\$ 510,828	\$ 485,712
MATERIALS, SUPPLIES, SERVICES	162,389	298,977	298,977	255,735
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 541,616	\$ 809,804	\$ 809,805	\$ 741,447
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.44	3.00	3.00	4.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET STORM WATER MANAGEMENT FUND	541,616	809,804	809,805	741,447
TOTAL FUNDING REQUIRED	\$ 541,616	\$ 809,804	\$ 809,805	\$ 741,447
ANALYSIS				
<p>The requirements of the City's MS4 Storm Water permit are prescriptively called out in detail within the order itself. There are annual reporting requirements that fulfill our obligation to the State and are too numerous to effectively measure within this program performance measurement. Key sections of the permit include all the requirements of Section E - Provisions and are made part of the Storm Water work program.</p> <p>The increase in FTE for FY 2015-16 is due to adding one Environmental Compliance Specialist position.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	PLANNING (08200)		
PROGRAM				
To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Process all development applications within statutory deadlines and priority projects as directed by Council - Continue to update and simplify development project processing for improved efficiency, integrate with "permit center" - Continue to automate intra-departmental permit and project tracking - Continue to support and participate in establishment and operation of City-wide GIS - Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs - Complete work on major planning programs, including specific plans and other major projects as directed by Council - Assist in Downtown / Old Town and neighborhood revitalization programs 				
PERFORMANCE MEASURES				
	2013-14 ACTUAL	2014-15 TARGET	2014-15 DEPT EST	2015-16 BUDGET
WORK VOLUME:				
- Number of development applications received	102	100	100	100
- Number of development applications processed	142	90	90	100
- Public counter staffing by a Planner and permit tech stated in FTE	1.4	1.4	1.4	1.4
- Major Projects Processing stated in FTE	1.5	1.5	1.5	1.5
- Number of Ministerial Permits issued	585	500	500	350
- Number of Sign Permits issued	215	150	150	125
EFFICIENCY AND EFFECTIVENESS:				
- Percent complete of major planning programs within adopted schedules	100%	100%	100%	100%
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%	100%
- General Fund cost per capita	\$12.25	\$12.85	\$13.29	\$15.57
- Revenue recovery (3000 accounts)	\$581,152	\$410,125	\$510,125	\$790,125
RESOURCES REQUIRED				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,622,424	\$ 1,992,584	\$ 1,992,580	\$ 2,222,311
MATERIALS, SUPPLIES, SERVICES	91,775	97,232	97,232	98,640
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(157,160)	(383,600)	(383,600)	(297,500)
TOTAL RESOURCES	\$ 1,557,039	\$ 1,706,216	\$ 1,706,212	\$ 2,023,451
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	14.00	14.00	14.00	16.00
FUNDING SUMMARY				
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 157,160	\$ 383,600	\$ 383,600	\$ 297,500
NET GENERAL FUND	<u>1,557,039</u>	<u>1,706,216</u>	<u>1,706,212</u>	<u>2,023,451</u>
TOTAL FUNDING REQUIRED	\$ 1,714,199	\$ 2,089,816	\$ 2,089,812	\$ 2,320,951
ANALYSIS				
The increase in FTE for FY 2015-16 is due to adding one GIS Analyst and one Office Assistant.				
During FY 2014-15 one Mapping Supervisor position was added while one Administrative Assistant was moved out to the Administration program.				

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

<i>SERVICE DISTRICTS</i>	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
CROCKER RANCH SD	\$ 215,048	\$ 314,828	\$ 314,828	\$ 271,176
FIDDYMENT RANCH CFD #2 SD	623,474	652,698	652,698	695,500
HIGHLAND RESERVE NORTH SD	432,869	462,138	462,138	579,816
HISTORICAL DISTRICT LLD	27,755	47,744	47,744	46,363
INFILL LLD, ZONES A - C	28,161	28,107	28,107	42,041
INFILL CFD #4 - WOODCREEK OAKS PRESERVE	11,536	11,967	11,967	12,040
INFILL SERVICES CFD	25,651	36,742	36,742	32,212
SERSP (JOHNSON RANCH) LLD, ZONES A - E	11,696	12,173	12,173	11,521
LONGMEADOW CFD #2 SD	47,451	119,838	119,838	96,925
MUNICIPAL SD CFD #3	29,089	31,485	31,485	31,770
NORTH CENTRAL LLD, ZONES A,B,F,G	511,516	576,541	576,541	557,657
NORTH ROSEVILLE SD, ZONES A,B,C,E	245,754	336,648	336,648	335,314
NORTHWEST ROSEVILLE LLD, ZONE A & B	794,935	846,445	846,445	707,072
OLYMPUS POINT LLD, ZONE A & D	205,558	249,060	249,060	251,130
RIVERSIDE DISTRICT LLD	21,255	32,021	32,021	29,594
STONE POINT CFD #2 SD	36,740	39,733	39,733	40,448
STONE POINT CFD #4 SD	9,452	20,879	20,879	21,089
STONERIDGE CFD #1 SD	392,919	422,976	422,976	483,210
STONERIDGE PARCEL 1 CFD #2 SD	21,909	25,429	25,429	25,145
VERNON STREET LLD	26,365	37,324	37,324	38,503
WESTBROOK CFD #2	0	0	0	27,825
WESTPARK CFD #2 SD	515,476	700,126	700,126	700,657
WOODCREEK EAST SD	123,441	140,052	140,052	122,432
WOODCREEK WEST SD	297,326	339,042	339,042	314,530
TOTAL RESOURCES REQUIRED	\$ 4,655,376	\$ 5,483,996	\$ 5,483,996	\$ 5,473,970

DESCRIPTION

To provide funding for the maintenance of the different special assessment 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. May include costs related to additional police protection, fire suppression, recreation programs and library services created in areas of the new developments.

DISTRICT BUDGET SUMMARY

Fiscal Year 2015-16

COMMUNITY FACILITIES DISTRICTS	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
CROCKER RANCH CFD #1	\$ 1,490,654	\$ 1,491,748	\$ 1,491,748	\$ 1,498,160
DIAMOND CREEK CFD #1	435,404	444,741	444,741	450,950
DOWNTOWN ROSEVILLE IMPROVEMENT	0	234,660	234,660	248,006
FIDDYMENT RANCH CFD #1	4,987,638	5,427,407	5,427,407	5,649,627
HIGHLAND RESERVE NORTH CFD #1	2,647,166	2,657,166	2,657,166	2,658,564
LONGMEADOW PARKSIDE CFD #1	463,710	616,514	616,514	617,766
NORTH CENTRAL ROSEVILLE CFD #1	4,182,023	4,087,322	4,087,322	4,032,298
NORTH ROSEVILLE CFD #1	1,806,924	1,810,835	1,810,835	1,817,548
NORTHEAST ROSEVILLE CFD #2	847,946	862,572	862,572	860,464
NORTHWEST ROSEVILLE CFD #1	2,283,924	2,310,444	2,310,444	2,306,994
ROSEVILLE AUTOMALL CFD #1	559,174	556,600	556,600	555,700
STONE POINT CFD #1	949,430	2,423,156	953,606	795,524
STONE POINT CFD #5	347,649	358,465	358,465	364,773
STONERIDGE EAST CFD #1	1,221,040	1,245,065	1,245,065	1,244,051
STONERIDGE PARCEL 1 CFD #1	157,156	155,839	155,839	157,198
STONERIDGE WEST CFD #1	965,744	968,796	968,796	967,885
THE FOUNTAINS CFD #1	815,791	829,349	829,349	840,556
WESTBROOK CFD #1	0	12,731,694	12,731,694	947,766
WESTPARK CFD #1	10,028,359	7,398,670	7,396,921	6,464,793
WOODCREEK EAST CFD #1	504,644	504,669	504,669	508,295
WOODCREEK WEST CFD #1	1,460,713	1,465,311	1,465,311	1,466,015
TOTAL RESOURCES REQUIRED	\$ 36,155,089	\$ 48,581,023	\$ 47,109,724	\$ 34,452,933

DESCRIPTION
<p>To provide financing for the acquisition, construction, and/or infrastructure improvements to the facilities and related expansion in the above districts. Additional information on the use of funds and proceeds of bonds can be found on the City of Roseville website or by contacting the Finance department.</p>

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2015-16

NON-DEPARTMENTAL	EXPENDITURES			
	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
(01001) COMMUNITY GRANTS	\$ 420,682	\$ 312,494	\$ 312,494	\$ 276,500
(03111) WORKERS' COMPENSATION	3,051,405	3,577,113	3,577,114	3,526,913
(03112) GENERAL LIABILITY INSURANCE	2,212,623	2,796,890	2,796,890	2,834,934
(03113) UNEMPLOYMENT INSURANCE	148,241	225,000	225,000	225,000
(03114) VISION INSURANCE	156,996	235,961	235,961	235,961
(03115) DENTAL INSURANCE	1,452,680	1,827,665	1,827,665	1,818,272
(03117) SECTION 125 CAFETERIA PLAN	385,429	407,000	407,000	450,000
(03118) POST-RETIREMENT INSURANCE	7,318,793	6,979,016	6,979,016	7,043,307
(03322) VEHICLE REPLACEMENT	2,453,186	13,721,990	13,645,904	8,447,707
(00650) OPEB TRUST FUND	5,506,794	5,557,855	5,557,855	6,033,277
(00299) MISCELLANEOUS SPECIAL REVENUES	340,311	676,833	676,833	638,958
(600-10) GENERAL TRUST FUNDS	0	0	600	600
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 23,447,140	\$ 36,317,817	\$ 36,242,332	\$ 31,531,429

RESOURCES	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
SALARIES, WAGES, BENEFITS	\$ 12,843,162	\$ 12,793,533	\$ 12,793,535	\$ 13,387,744
MATERIALS, SUPPLIES, SERVICES	8,150,792	10,556,395	10,556,995	9,829,155
CAPITAL OUTLAYS	2,453,186	12,967,889	12,891,802	8,314,530
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 23,447,140	\$ 36,317,817	\$ 36,242,332	\$ 31,531,429
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET CITIZEN'S BENEFIT TRUST FUND	391,869	261,990	261,990	246,500
NET GENERAL FUND - COMMUNITY GRANTS	28,813	50,504	50,504	30,000
NET INSURANCE FUNDS	14,726,167	16,048,645	16,048,646	16,134,387
NET OPEB TRUST FUND	5,506,794	5,557,855	5,557,855	6,033,277
NET AUTOMOTIVE REPLACEMENT FUND	2,453,186	13,721,990	13,645,904	8,447,707
NET MISCELLANEOUS SPECIAL REVENUE FUNDS	340,311	676,833	676,833	638,958
NET TRUST FUNDS	0	0	600	600
TOTAL DEPARTMENT FUNDING	\$ 23,447,140	\$ 36,317,817	\$ 36,242,332	\$ 31,531,429

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	NON-DEPARTMENTAL	COMMUNITY GRANTS (01001, 01002, 01003)		
PROGRAM: To assist in the support of community service organizations.				
PROGRAM OBJECTIVES: To donate funds to various organizations that benefit the Roseville community.				
<i>PROGRAMS</i>	2013-14 ACTUAL	2014-15 TARGET	2014-15 MDYR BUDGET	2015-16 BUDGET
A Touch of Understanding	\$ 14,850	\$ 10,000	\$ 10,000	\$ 9,000
Adelante High School Sober Grad Night	500	-	-	-
Advocates of the Mentally Ill Housing, Inc.	9,900	8,000	8,000	6,000
Assistance League of Greater Placer	7,425	7,500	7,500	7,000
Barbara Chilton Middle School	-	-	-	2,500
Blue Line Arts	10,395	10,000	10,000	9,000
Child Advocates of Placer County	11,880	8,500	8,500	9,000
City of Roseville - Fire Department - Items for Volunteers	8,840	6,000	6,000	5,000
City of Roseville - Parks & Rec-Youth Programs	7,356	5,000	5,000	5,000
City of Roseville - Police, Crime Prevention Outreach Programs	3,642	6,000	6,000	4,000
Community Recovery Resources	5,580	-	-	-
Council Directed Programs	2,910	15,000	24,090	15,000
Friends of Roseville Public Library	-	2,000	2,000	-
Gathering Inn	14,850	9,500	9,500	9,000
Gold Country Chaplaincy - Counseling for Veterans & Families	11,880	-	-	7,500
Granite Bay High School Sober Grad Night	500	-	-	-
Homeless Voucher Program - Salvation Army	28,814	30,000	50,504	30,000
Independence High School	2,975	-	-	-
Junction Elementary School	2,475	2,500	2,500	1,500
Keaton Raphael Memorial for Neuroblastoma	11,880	8,000	8,000	7,500
KidsFirst - Child & Family Therapy Program	9,300	7,500	7,500	7,500
Lazarus Project	-	-	-	2,500
Lighthouse Counseling and Resource Center	2,475	-	-	4,500
My Mother's Voice	-	-	-	2,500
North Roseville Recreation Education and Creativity Center	9,900	8,500	8,500	-
Oakmont High School, RJUHSD Art Program Redevelopment	-	7,500	7,500	-
Oakmont High School Sober Grad Night	500	-	-	-
PEACE for Families	12,870	-	-	-
Performing Arts of Roseville - Music in the Park & Performing Arts in School	9,900	7,500	7,500	6,000
Placer ARC	-	7,500	7,500	7,500
Placer County Food Bank	14,850	8,500	8,500	8,500
Placer County Law Enforcement Chaplaincy	11,880	5,000	5,000	6,000
Placer County Office of Education	11,880	-	-	-
Placer Independent Resource Services - Assistive Technology	\$ 2,475	\$ 2,000	\$ 2,000	\$ 2,000
SUBTOTAL COMMUNITY GRANTS (page 1)	\$ 242,682	\$ 182,000	\$ 211,594	\$ 174,000

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	NON-DEPARTMENTAL	COMMUNITY GRANTS (01001, 01002, 01003)		
<i>PROGRAMS</i>	2013-14 ACTUAL	2014-15 TARGET	2014-15 MDYR BUDGET	2015-16 BUDGET
SUBTOTAL COMMUNITY GRANTS (from page 1)	\$ 242,682	\$ 182,000	\$ 211,594	\$ 174,000
Placer County Multi-Disciplinary Interview Center (MDIC)	11,880	10,000	10,000	9,000
Placer SPCA	12,555	10,000	10,000	7,500
Robert C. Cooley Middle School	-	-	-	2,500
Roseville Adult School	-	2,500	2,500	2,500
Roseville Alano Club	8,054	-	-	2,806
Roseville City School District	13,860	10,000	10,000	-
Roseville City School District Foundation	11,805	9,000	9,000	9,000
Roseville Coalition of Neighborhood Assoc. (RCONA)	3,415	-	-	1,694
Roseville Community Concert Band	7,905	4,000	4,000	4,500
Roseville Genealogical Society	990	-	-	-
Roseville High School Sober Grad Night	500	-	-	-
Roseville Historical Society	4,950	3,900	3,900	4,000
Roseville Home Start	14,850	-	-	-
Roseville Joint Union High School District	8,910	-	-	2,000
Roseville Library Foundation	-	-	-	3,000
Roseville Police Activities League (PALS)	9,900	8,000	8,000	7,500
Roseville Police Charitable Corp	3,720	-	-	-
Roseville Police Explorer Post #108	-	-	-	2,500
Roseville Utility Exploration Center	2,406	2,500	2,500	3,000
Rotary Club of Roseville Foundation	-	-	-	5,000
Seniors First	11,160	7,500	7,500	-
Sierra College Foundation	12,375	8,000	8,000	8,500
Sierra Forever Families	3,720	4,000	4,000	-
Society for the Blind	7,920	5,000	5,000	5,500
Stand Out Talent	-	-	-	3,000
Stand Up Placer	-	8,000	8,000	7,500
St. Vincent De Paul Society	9,300	8,500	8,500	9,000
Tommy Apostolos Charity Fund	17,325	-	-	-
Wellness Within Corporation	-	-	-	2,500
Woodcreek High School Sober Grad Night	500	-	-	-
TOTAL COMMUNITY GRANTS	\$ 420,682	\$ 282,900	\$ 312,494	\$ 276,500
<i>RESOURCES REQUIRED</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
MATERIALS, SUPPLIES, SERVICES	\$ 420,682	\$ 312,494	\$ 312,494	\$ 276,500
TOTAL RESOURCES	\$ 420,682	\$ 312,494	\$ 312,494	\$ 276,500
<i>FUNDING SUMMARY</i>	2013-14 ACTUAL	2014-15 AMENDED	2014-15 MDYR BUDGET	2015-16 BUDGET
CITIZEN'S BENEFIT TRUST - COMMUNITY GRANTS	\$ 373,981	\$ 255,990	\$ 255,990	\$ 240,000
CITIZEN'S BENEFIT TRUST - REACH GRANTS	17,888	6,000	6,000	6,500
NET GENERAL FUND	28,813	50,504	50,504	30,000
TOTAL FUNDING REQUIRED	\$ 420,682	\$ 312,494	\$ 312,494	\$ 276,500

Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
00100	GENERAL FUND	MATERIALS/SERVICE/SUPPLIES	1,400,000
00216	TECHNOLOGY FEE REPLACEMENT FND	DEBT SERVICE	5,272
00220	FIRE FACILITIES	DEBT SERVICE	5,774
00336	NCRCFD #1 - SUB IMP CONST	CAPITAL PROJECTS	85,000
00350	WESTPARK CFD #1 IMPROVEMENT	CAPITAL PROJECTS	897,000
00351	FIDDYMENT RANCH CFD #1 IMP	CAPITAL PROJECTS	465,000
00358	WESTBROOK CFD #1 IMPROVEMENT	CAPITAL PROJECTS	218,900
00460	SOLID WASTE	DEBT SERVICE	3,107
00482	WATER REHABILITATION	DEBT SERVICE	47,940
00614	BUCKLE UP BABY FUND	MATERIALS/SERVICE/SUPPLIES	9,500
00617	HARRIGAN TRUST-ADULT LITERACY	MATERIALS/SERVICE/SUPPLIES	30,000
00620	REHABILITATION ACCOUNT	MATERIALS/SERVICE/SUPPLIES	300,000
00630	MERCHANT PARKING PROGRAM	MATERIALS/SERVICE/SUPPLIES	600
00650	OPEB TRUST	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	165,000 5,868,277
00680	OLYMPUS POINTE LLD ZONE A	MATERIALS/SERVICE/SUPPLIES	195,061
00681	OLYMPUS POINTE LLD ZONE D	MATERIALS/SERVICE/SUPPLIES	56,069
00682	NWRLLD ZONE A	MATERIALS/SERVICE/SUPPLIES	437,704
00683	NWRLLD ZONE B	MATERIALS/SERVICE/SUPPLIES	19,368
00684	JOHNSON RANCH LLD ZONE A	MATERIALS/SERVICE/SUPPLIES	4,265
00685	JOHNSON RANCH LLD ZONE B	MATERIALS/SERVICE/SUPPLIES	1,811
00686	JOHNSON RANCH LLD ZONE C	MATERIALS/SERVICE/SUPPLIES	2,233
00687	JOHNSON RANCH LLD ZONE D	MATERIALS/SERVICE/SUPPLIES	301
00688	JOHNSON RANCH LLD ZONE E	MATERIALS/SERVICE/SUPPLIES	2,911
00689	NCRLLD ZONE A	MATERIALS/SERVICE/SUPPLIES	403,181
00690	NCRLLD ZONE B	MATERIALS/SERVICE/SUPPLIES	121,461
00691	NCRLLD ZONE F	MATERIALS/SERVICE/SUPPLIES	20,155
00692	NCRLLD ZONE G	MATERIALS/SERVICE/SUPPLIES	12,860

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

**Reimbursed expenditures are excluded. Major categories of divisions with \$0 budget do not appear.

Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
00693	INFILL LLD ZONE A	MATERIALS/SERVICE/SUPPLIES	12,993
00694	INFILL LLD ZONE B	MATERIALS/SERVICE/SUPPLIES	13,567
00695	INFILL LLD ZONE C	MATERIALS/SERVICE/SUPPLIES	15,481
00696	NRCFD 2 SD ZONE A	MATERIALS/SERVICE/SUPPLIES	57,998
00697	NRCFD 2 SD ZONE B	MATERIALS/SERVICE/SUPPLIES	79,653
00698	NRCFD 2 SD ZONE C	MATERIALS/SERVICE/SUPPLIES	185,523
00699	NRCFD 2 SD ZONE E	MATERIALS/SERVICE/SUPPLIES	12,140
00710	DOWNTOWN RSVL PROP-BUS IMP	MATERIALS/SERVICE/SUPPLIES	248,006
00720	HISTORIC DISTRICT LLD	MATERIALS/SERVICE/SUPPLIES	46,363
00721	RIVERSIDE DISTRICT LLD	MATERIALS/SERVICE/SUPPLIES	29,594
00722	STONE POINT CFD #4 (SD)	MATERIALS/SERVICE/SUPPLIES	21,089
00723	INFILL CFD4-WDCRK OAKS PRESER	MATERIALS/SERVICE/SUPPLIES	12,040
00725	WESTBROOK SRV DIST CFD2	MATERIALS/SERVICE/SUPPLIES	27,825
00730	AUTOMALL CFD #1 SPEC TAX	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	546,490 100
00731	WESTBROOK CFD #1 SPEC TAX	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	710,132 500
00741	NERCFD #2 - SPECIAL TAX	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	814,962 1,000
00742	NWRCFD #1 - SPECIAL TAX	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	2,187,519 1,000
00743	NCRCFD #1 - SPECIAL TAX	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	3,755,555 1,000
00744	NRCFD#1 - SPECIAL TAX	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	1,734,318 1,000
00745	STONERIDGE PARCEL 1 CFD #1	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	148,087 500
00746	HIGHLAND RESERVE NORTH CFD#1	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	2,542,692 1,000
00747	WWCFD #1 - SPECIAL TAX	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	1,392,906 1,000

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

**Reimbursed expenditures are excluded. Major categories of divisions with \$0 budget do not appear.

Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
00748	CRCFD #1 - SPECIAL TAX	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	1,429,690 1,000
00749	WCE CFD #1 SPECIAL TAX	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	475,384 1,000
00750	STONERIDGE EAST CFD #1 SP TAX	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	1,185,531 500
00751	STONERIDGE WEST CFD #1	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	922,924 500
00752	STONE POINT CFD #1	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	748,643 1,000
00753	WESTPARK CFD #1 SPECIAL TAX	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	5,376,774 1,000
00754	FIDDYMENT RANCH CFD #1 SPEC TX	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	5,005,347 1,000
00755	LONGMEADOW CFD #1	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	579,020 1,000
00757	STONE POINT CFD #5	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	339,942 1,000
00758	DIAMOND CREEK CFD #1	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	424,693 500
00759	FOUNTAINS CFD #1	DEBT SERVICE MATERIALS/SERVICE/SUPPLIES	748,385 54,284
00762	NWRSP-LANDSCPNG & LIGHT DIST	MATERIALS/SERVICE/SUPPLIES	250,000
00767	STONERIDGE CFD #1 SRV DIST	MATERIALS/SERVICE/SUPPLIES	483,210
00768	STONERIDGE PARCEL 1 CFD #2 SD	MATERIALS/SERVICE/SUPPLIES	25,145
00769	WOODCRK WEST - SERVICES DSTRCT	MATERIALS/SERVICE/SUPPLIES	314,530
00770	CROCKER RANCH SERVICES DISTRCT	MATERIALS/SERVICE/SUPPLIES	271,176
00771	HIGHLAND RES NORTH SRV DIST	MATERIALS/SERVICE/SUPPLIES	579,816
00772	VERNON ST LIGHTING/LANDSCAPE	MATERIALS/SERVICE/SUPPLIES	38,503
00773	WOODCREEK EAST SERVICES DIST	MATERIALS/SERVICE/SUPPLIES	122,432
00774	STONE POINT CFD #2 SRV DIST	MATERIALS/SERVICE/SUPPLIES	40,448
00775	WESTPARK CFD #2 SERVICES DIST	MATERIALS/SERVICE/SUPPLIES	700,657
00776	FIDDYMENT RANCH CFD #2 SD	MATERIALS/SERVICE/SUPPLIES	695,500

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

**Reimbursed expenditures are excluded. Major categories of divisions with \$0 budget do not appear.

Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
00777	MUNICIPAL SERVICES CFD #3	MATERIALS/SERVICE/SUPPLIES	31,770
00778	LONGMEADOW CFD #2 SD	MATERIALS/SERVICE/SUPPLIES	96,925
00779	INFILL SERVICES CFD	MATERIALS/SERVICE/SUPPLIES	32,212
00783	PLACER CTY SAFE KIDS COALITION	MATERIALS/SERVICE/SUPPLIES	7,100
01000	CITY COUNCIL	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	346,455 36,600
01001	COMMUNITY GRANTS	MATERIALS/SERVICE/SUPPLIES	30,000
01002	COMMUNITY GRANTS-CITIZENS BEN	MATERIALS/SERVICE/SUPPLIES	240,000
01003	CITIZENS BEN TRUST-REACH	MATERIALS/SERVICE/SUPPLIES	6,500
01010	STRATEGIC IMPROVEMENTS	MATERIALS/SERVICE/SUPPLIES	5,000
01500	CITY MANAGER-ADMIN	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	75,253 (4,480) 1,006,635
01520	PUBLIC AFFAIRS/COMMUNICATIONS	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	59,300 (40,000) 580,189
01550	CABLE TV PEG FUNDS	MATERIALS/SERVICE/SUPPLIES	249,457
02000	CITY ATTORNEY	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	169,841 1,657,037
02500	LITIGATION RESERVE	MATERIALS/SERVICE/SUPPLIES	250,000
03100	HUMAN RESOURCES-ADMIN	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	525,145 1,269,041
03110	RISK MGMT - ADMINISTRATION	SALARIES/WAGES/BENEFITS	137,787
03111	WORKERS COMPENSATION	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	3,314,360 212,553
03112	GENERAL LIABILITY	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	2,632,504 202,430
03113	UNEMPLOYMENT INSURANCE	MATERIALS/SERVICE/SUPPLIES	225,000
03114	VISION INSURANCE	MATERIALS/SERVICE/SUPPLIES	235,961
03115	DENTAL INSURANCE	MATERIALS/SERVICE/SUPPLIES	1,818,272
03117	SECTION 125 CAFETERIA PLAN	MATERIALS/SERVICE/SUPPLIES	450,000
03118	POST-RETIREMENT/ACCRUALS	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	62,000 6,981,307

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

**Reimbursed expenditures are excluded. Major categories of divisions with \$0 budget do not appear.

Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
03120	IT ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	320,996 815,268
03121	IT-DATA CENTER	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	412,865 513,114
03122	IT-COMMUNICATIONS	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	583,835 (40,000) 1,215,719
03123	IT-PUBLIC SAFETY	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	94,020 796,019
03124	IT-GIS/WEB	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	95,232 595,878
03125	IT-CUSTOMER SERVICE	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	323,363 781,142
03126	IT-APPLICATIONS	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	169,689 (200,000) 691,537
03200	CITY CLERK - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	84,634 828,670
03201	ELECTIONS	MATERIALS/SERVICE/SUPPLIES	6,000
03300	CENTRAL SERV - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	17,487 470,617
03311	PURCHASING	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	20,675 512,162
03312	CENTRAL STORES	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	71,167 253,631
03321	AUTOMOTIVE SERVICES	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	85,000 4,155,983 (1,500) 2,125,210
03322	VEHICLE REPLACEMENT	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	8,314,530 10,000 123,177
03331	BUILDING MAINTENANCE	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	1,311,281 935,011
03332	JANITORIAL	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	471,216 501,155
05000	FINANCE ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	278,570 462,230

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

**Reimbursed expenditures are excluded. Major categories of divisions with \$0 budget do not appear.

Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
05010	BUDGET	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	52,137 555,243
05011	PAYROLL	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	46,330 549,357
05012	ACCOUNTS PAYABLE	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	21,926 394,792
05020	LICENSING	MATERIALS/SERVICE/SUPPLIES	10,075
05030	CASH MANAGEMENT	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	56,917 277,343
05040	UTIL BILLING & SERV - ADMIN	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	2,832 (245,430) 312,586
05041	UTIL BILLING & SRV-FIELD SRV	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	129,846 (40,000) 864,141
05042	UTIL BILLING & SRV - BILLING	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	819,919 (165,000) 648,552
05043	UTIL BILLING & SRV-SERVICES	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	34,942 (100,000) 1,346,658
05050	GEN ACCT - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	155,152 (7,500) 456,277
05053	GEN ACCT - ACCOUNTING	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	7,264 406,291
05500	POLICE - ADMINISTRATION	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	16,000 818,158 2,123,313
05511	RECORDS-PROPERTY	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	16,000 116,174 1,754,914
05512	JAIL	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	48,661 647,609
05513	POLICE COMMUNICATIONS	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	127,497 2,641,548

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Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
05514	COMMUNITY SERVICES	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	37,207 (1,250) 1,526,705
05531	PATROL	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	5,000 640,545 (1,250) 14,095,761
05532	INVESTIGATIONS	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	114,672 (1,250) 3,877,901
05533	ANIMAL CONTROL	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	792,352 290,327
05535	POLICE TRAFFIC	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	45,519 (1,250) 1,749,006
05540	POLICE - VEHICLES	MATERIALS/SERVICE/SUPPLIES	1,922,329
05550	FORFEITED PROPERTY	MATERIALS/SERVICE/SUPPLIES	50,000
05555	POLICE EVIDENCE FUNDS	MATERIALS/SERVICE/SUPPLIES	1
06000	FIRE - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	41,985 662,432
06011	FIRE PREVENTION	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	109,434 1,452,371
06021	FIRE OPERATIONS	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	339,970 21,100,045
06022	FIRE TRAINING	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	147,095 449,619
06025	FIRE LOGISTICS	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	1,822,883 521,627
06026	FIRE GRANTS	MATERIALS/SERVICE/SUPPLIES	66,900
06040	EMERGENCY PREPAREDNESS	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	64,600 245,622
06500	LIBRARY - ADMIN/TECH SERVICES	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	667,520 2,948,252
08100	DEVELOP & OPERATIONS-ADMIN	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	24,957 (20,000) 777,006

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

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Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
08110	HOUSING ADMIN	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	20,598 (893,103) 1,140,748
08113	LOW & MOD INC SUCCESSOR AGENCY	MATERIALS/SERVICE/SUPPLIES	72,249
08115	CDBG	MATERIALS/SERVICE/SUPPLIES	840,036
08116	HOME PROGRAM	MATERIALS/SERVICE/SUPPLIES	948,895
08119	BEGIN PROGRAM	MATERIALS/SERVICE/SUPPLIES	90,000
08120	HOUSING AUTHORITY-H/A	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	552,501 (162,662) 569,809
08125	HOME IMPROVEMENT	MATERIALS/SERVICE/SUPPLIES	80,000
08127	AFFORDABLE HOUSING	MATERIALS/SERVICE/SUPPLIES	62,898
08150	SUCCESSOR AGENCY-RDA-ADMIN	MATERIALS/SERVICE/SUPPLIES	248,300
08200	PLANNING	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	98,640 (297,500) 2,222,311
08300	PUBLIC WORKS - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	23,164 (25,000) 334,265
08320	PUBLIC WORKS-ENGINEERING	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	114,752 (619,000) 2,167,747
08321	FLOOD ALERT	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	73,274 131,590
08327	HWY USERS TAX OPERATIONS	MATERIALS/SERVICE/SUPPLIES	10,000
08328	ROADWAY OPERATIONS	MATERIALS/SERVICE/SUPPLIES	10,000
08330	TRAFFIC MITIGATION OPER EXP	MATERIALS/SERVICE/SUPPLIES	10,000
08335	TRAFFIC SIGNALS	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	457,679 (40,000) 1,323,620
08340	STREETS - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	77,837 (36,900) 715,851

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Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
08342	STREET DRAINAGE	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	321,208 (23,500) 202,725
08343	PAVING	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	802,018 (305,860) 1,509,634
08344	STREET SIGNS	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	146,587 280,171
08345	STREET MARKINGS	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	177,333 314,484
08348	STREET SWEEPING	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	30,000 557,445 637,704
08350	TRANSPORTATION-ADMIN	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	172,013 (146,895) 781,528
08351	TRANSIT SERVICES	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES	75,000 4,591,200
08352	TRANSPORTATION	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	325,692 (27,255) 623,761
08354	CTSA	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	16,950 352,116 122,679
08400	ENV UTIL - ADMINISTRATION	CAPITAL PROJECTS MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	1 326,278 (59,365) 1,440,060
08402	ENV UTIL - ASSET MANAGEMENT	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	21,292 384,117
08405	ENV UTIL-ENGINEERING	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	186,695 (814,311) 2,793,293
08410	SOLID WASTE - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	78,609 (17,344) 752,756
08411	RESIDENTIAL SOLID WASTE PICKUP	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	1,588,046 1,561,275
08412	COMMERCIAL SOLID WASTE PICKUP	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	1,594,193 1,857,769

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Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
08413	SOLID WASTE MAINTENANCE	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	130,217 528,948
08414	DISPOSAL	MATERIALS/SERVICE/SUPPLIES	6,827,300
08415	RECYCLING	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	347,002 317,172
08416	GREEN WASTE PROGRAM	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	1,185,811 554,574
08417	SOLID WASTE CAPITAL PURCHASES	CAPITAL EQUIPMENT	170,000
08420	WASTEWATER - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	218,463 (15,000) 582,033
08421	WATER TREATMENT/STORAGE PLANT	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	25,384 4,174,030 839,337
08422	DRY CREEK WWTP	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	5,962,484 1,039,009
08424	ENVIRONMENTAL UTIL-MAINTENANCE	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	462,868 (2,865,541) 4,095,309
08425	INDUSTRIAL TREATMENT	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	71,267 (32,712) 347,932
08426	ENVIRONMENTAL TREATMENT LAB	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	432,362 (676,132) 921,793
08427	PLEASANT GROVE WWTP	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	5,714,015 786,762
08430	WATER - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	814,860 (103,672) 417,248
08431	WATER DISTRIBUTION	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	53,060 1,728,436 (46,050) 4,048,468
08432	WASTEWATER COLLECTION	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	1,311,610 (111,000) 3,765,667
08433	WATER EFFICIENCY	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	1,126,563 1,037,564

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

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Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
08441	RECYCLED WATER	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	466,783 116,959
08490	SPWA ADMIN	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	1,000 1,195,120
08501	PARK DEVELOPMENT	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	37,363 (45,000) 472,997
08511	ADULT SPORTS	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	156,920 216,520
08514	ADULT & SENIOR ACTIVITIES	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	60,386 163,752
08515	CULTURAL ARTS & ENTERTAINMENT	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	20,000 54,098
08517	YOUTH & TEEN SERVICES	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	71,563 217,369
08518	YOUTH CLASSES	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	180,114 401,069
08519	COMMUNITY SPECIAL EVENTS	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	203,254 125,358
08520	MAIDU PARK	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	71,910 329,079
08521	MAIDU MUSEUM-HISTORIC SITE	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	82,393 399,871
08525	MAHANY PARK	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	261,434 619,614
08526	TOWN SQUARE	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	147,544 195,080
08527	UTIL EXPLORATION CENTER	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	116,919 (13,000) 513,198
08530	AQUATICS	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	715,102 (2,000) 1,302,059
08541	ADVENTURE CLUBS	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	437,438 3,339,410
08542	PRESCHOOL EDUCATION	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	74,588 363,221

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Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
08545	AFTER SCHOOL EDUCATION-SAFETY	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	46,964 436,357
08546	CDE-CHILD DEVELOP PROGRAM	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	90,246 622,129
08550	PARK OPERATIONS - ADMIN	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	65,731 706,740
08551	OPEN SPACE/TREE MAINTENANCE	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	674,315 (441,427) 1,116,246
08555	PARKS - MAINTENANCE	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	3,083,206 (247,272) 2,788,067
08571	DIAMOND OAKS	MATERIALS/SERVICE/SUPPLIES	932,380
08572	WOODCREEK GOLF CLUB	MATERIALS/SERVICE/SUPPLIES	1,039,630
08600	ELECTRIC - ADMINISTRATION	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-MS&S REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	24,500 1,385,942 (9,000) (200,000) 2,497,771
08605	ELEC REGULATORY/LEGISLATIVE	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	931,084 772,157
08611	ELECTRIC ENGINEERING	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-MS&S REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	274,071 (25,000) (672,000) 3,184,505
08614	ELECT CONST & MAINTENANCE	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-MS&S REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	66,100 3,359,186 (179,000) (1,841,000) 11,200,904
08615	STREETLIGHTS	MATERIALS/SERVICE/SUPPLIES	381,500
08616	ELECTRIC POWER PLANT	CAPITAL EQUIPMENT MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	175,000 6,811,731 4,591,185
08621	POWER SUPPLY	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	71,888,446 2,168,479
08623	RETAIL SERVICES/PUB BENEFITS	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-MS&S REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	4,257,379 (2,500) (200,000) 1,814,968

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Divisional Budget Summary - FY2015-16*

ORG Key #	ORG Key Name	Major Category	Budget **
08801	DEV SRV-PERMIT CENTER	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	109,468 552,283
08810	DEV SRV-BUILDING INSPECTION	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	691,109 1,672,633
08815	DEV SRV-CODE ENFORCEMENT	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	103,941 (31,007) 450,137
08820	DEV SRV-ENGINEERING	MATERIALS/SERVICE/SUPPLIES REIMBURSED EXPENDITURES-SAL SALARIES/WAGES/BENEFITS	164,016 (540,000) 2,234,422
08830	DEV SRV-STORMWATER PROG	MATERIALS/SERVICE/SUPPLIES SALARIES/WAGES/BENEFITS	255,735 485,712
09000	ANNEXATION PAYMENTS (COUNTY)	MATERIALS/SERVICE/SUPPLIES	3,650,000
09845	2004 ELECTRIC COP'S	DEBT SERVICE	5,000
09851	03 GOLF COURSE COPS REFUNDING	DEBT SERVICE	493,066
09853	2014 ELEC REF DIR PLACE BONDS	DEBT SERVICE	828,750
09854	2013 ELECTRIC REV BDS SERIES A	DEBT SERVICE	6,424,400
09855	2008 ELECTRIC COPS SERIES A	DEBT SERVICE	3,004,380
09857	2009 ELECTRIC COPS	DEBT SERVICE	2,422,120
09858	2010 ELECTRIC REVENUE BONDS	DEBT SERVICE	3,105,375
09859	2012 ELECTRIC DIR PURCH BONDS	DEBT SERVICE	726,750

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Capital Improvement Projects - Alphabetical Order

Capital Improvement Projects

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Capital Improvement Project Overview

The City of Roseville's Capital budget includes two types of projects: Capital Improvement Projects (CIPs) and Annual projects. Capital Improvement Projects include those projects that are related to the acquisition, expansion or rehabilitation of an element of the City's infrastructure (physical improvements such as streets, water, wastewater, public buildings, parks, etc). These projects typically have projected end dates. Annual projects include, but are not limited to, maintenance work that is done on a routine basis, such as bike trail maintenance, open space maintenance, and roadway maintenance. Annual projects are ongoing.

CIP budgets are approved by project in total; however, City Council approval is also required for the actual implementation of the projects. Purchase orders and contracts related to these projects are presented to and approved by City Council.

The CIPs presented in the budget are only those projects that are requesting new budget approval in the upcoming budget year. There are many on-going CIPs other than those that are included in the budget book. The budget for CIPs is approved on a total project basis. After the end of each fiscal year, an analysis is prepared that compares each approved CIP budget to what was spent during the prior year. Any remaining budgeted, yet unspent, funds associated with CIPs are carried forward to the current year's budget using a budget adjustment prepared in the Finance Department. The budget adjustment is presented to City Council for approval in mid to late October. After approval, the working budget is updated to include the approved carry forward spending for these projects. The CIPs that have carry forward funds and no new funding in the upcoming budget

year do not have CIP sheets in the current Capital Improvement Projects section of the budget book. Unspent budgets are not carried forward on Annual projects. The Capital Project budget sheets provide readers with cost estimates, methods of financing, and expenditure estimates for the City of Roseville's Annual projects and CIPs for the next five years.

Accordingly, the document includes descriptions, classifications, costs, funding source and other relevant facts for the City of Roseville's CIPs and Annual projects for FY2015-16 through FY2019-20.

Projects are classified as follows:

- General Projects
- Drainage Projects
- Street Projects
- Water Projects
- Wastewater Projects
- Park Projects
- Electric Projects

This section includes project budget sheets that include the funding source(s) for each capital project as well as a summary of the total cost of all projects in each category over the next five years. An additional summary contained within this section provides summary information on the City's Capital Improvement program. The table titled "Capital Improvement Program Summary: 2016 - 2020" is a high-level view of the total of the project expenditures in each category of capital expenses over the next five years. A glossary of terms and common acronyms is included in the Appendices section to define terms and abbreviations used in the project descriptions.

Capital Improvement Project Overview

How to read this section:

CAPITAL IMPROVEMENT PROJECT BUDGET							
1 CLASSIFICATION OF PROJECT: <i>Project Classification</i>	PROJECT NUMBER: <i>Org Key/Project Number</i> 2			ORIGINAL APPROPRIATION DATE: <i>Month - YR</i> 3			
4 PROJECT TITLE: <i>Project Title:</i>	TENTATIVE COMPLETION DATE: <i>Month - YR</i> 5						
6 DESCRIPTION: <i>Description of Project</i>							
COST ESTIMATE	PRIOR YEARS	FY 20XX-XX <i>(Current Year)</i>	FY 20XX-XX <i>(Current Year +1)</i>	FY 20XX-XX <i>(Current Year +2)</i>	FY 20XX-XX <i>(Current Year +3)</i>	FY 20XX-XX <i>(Current Year +4)</i>	TOTAL PROJECT
7 Labor	\$100,000	\$40,000	\$0	\$0	\$0	\$0	\$140,000
Architectural/Engineering Services	80,000	0	0	0	0	0	80,000
Site Acquisition & Preparation	100	0	0	0	0	0	100
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$180,100	\$40,000	\$0	\$0	\$0	\$0	\$220,100
SOURCE OF FUNDS	PRIOR YEARS	FY 20XX-XX	FY 20XX-XX	FY 20XX-XX	FY 20XX-XX	FY 20XX-XX	TOTAL PROJECT
8 <i>Funding Source</i>	\$180,100	\$40,000	\$0	\$0	\$0	\$0	\$220,100
TOTAL	\$180,100	\$40,000	\$0	\$0	\$0	\$0	\$220,100

Project Information

The information at the top of each project sheet includes:

- 1** **Classification of Project** – The project sheets are grouped by project classification (example: General, Streets, Water, Electric...).
- 2** **Project Number** – The projects sheets are ordered by Project Number within each classification group. See footnote below for explanation of numbering process.
- 3** **Original Appropriation Date** – This information is included for Capital Improvement Projects and typically not for Annual Projects. It is the month and year that funds were initially appropriated to be spent on the project.
- 4** **Project Title** – This is the working title for the project.
- 5** **Tentative Completion Date** – This is the month and year that the project manager anticipates the project being complete.
- 6** **Description** – This section includes the details on the work being done.

7 **Cost Estimate** – This is the financial measure of the total amount anticipated to be spent for each year of the project by activity (Labor, Architectural Services, Site Acquisition, Material, Construction and Other). The “Prior Years” column includes the actual amount spent from project inception to the end of the prior fiscal year for CIPs and last year’s actual spending for Annual projects. The next five columns include anticipated spending for each year. Finally, the “Total Project” column calculates the total cost of the project from inception to five years in the future.

8 **Source of Funds** – This section indicates how each project will be funded. It includes other City funds, grants and other anticipated revenues. If the project is funded by more than one City fund, the entire amount is budgeted in one fund (typically the fund that the sponsoring department is funded by). The amounts funded by other City funds are then transferred into the fund where the project is budgeted. The “Prior Years” column includes the actual amounts funded from each source since project inception through the end of the prior fiscal year. The “Total Project” column calculates the total funding of the project by each source, from inception to five years in the future.

Project Numbering Sequence

Annual project numbers are comprised of five digits. The first digit indicates the department that is managing the project, the second digit indicates the type of project (annual or CIP), the third digit indicates the project category (Water, Wastewater, Parks...etc.) and the last two digits are sequential. Example: For Annual Project number 21501: 2=Public Works, 1=Annual project, 5=Street Project and 01 is the sequential order in which the project number was assigned.

CIP projects include the five digit number described above followed by an additional six digit number. The first two digits indicate the fiscal year in which the project first received funding, the next digit is the division (Environmental utilities, Electric...etc.), the next digit indicates the project category (Water, Wastewater, Parks...etc.) and the last two digits are sequential. Example: CIP number 30003/133002: 3=Environmental Utilities, 0=CIP, 0=Water and 03 is the sequential order in which the project number was assigned. Following the slash 13=project was initially funded in FY2012-13, 3=Environmental Utilities, 0=Water and 02 is the sequential order in which the project number was assigned.

CAPITAL IMPROVEMENT PROGRAM SUMMARY: 2016 - 2020

	<u>PRIOR YEARS</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>TOTAL PROJECT</u>
GENERAL PROJECTS	29,038,597	9,888,599	6,306,000	5,649,000	2,127,000	1,255,000	54,264,196
DRAINAGE PROJECTS	426,262	236,500	266,110	270,530	275,000	0	1,474,402
STREET PROJECTS	25,071,189	18,893,983	900,000	1,060,000	900,000	1,060,000	47,885,172
WATER PROJECTS	11,643,563	9,489,960	1,280,000	780,000	780,000	780,000	24,753,523
WASTEWATER PROJECTS	5,234,632	8,507,500	4,100,000	3,100,000	3,100,000	1,550,000	25,592,132
PARK PROJECTS	3,317,002	566,000	66,000	66,000	66,000	66,000	4,147,002
ELECTRIC PROJECTS	16,085,001	9,787,000	8,880,000	7,050,000	4,500,000	4,500,000	50,802,001
TOTAL CAPITAL IMPROVEMENT PROGRAM REQUIREMENTS	\$90,816,246	\$57,369,542	\$21,798,110	\$17,975,530	\$11,748,000	\$9,211,000	\$208,918,428

GENERAL PROJECTS

PROJECT TITLE	Page	ACCOUNT NUMBER	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
REFUSE BIN AND CAN REPLACEMENT	C-7	31901	315,400	280,000	200,000	80,000	80,000	80,000	1,035,400
SOLID WASTE OUTREACH	C-8	31912	251,645	160,000	0	0	0	0	411,645
SOLID WASTE - TECHNOLOGY REPLACEMENT (EU)	C-9	31950	25,000	25,000	25,000	25,000	25,000	25,000	150,000
SOLID WASTE - UEC TECHNOLOGY REPLACEMENT (EU)	C-10	31951	10,000	10,000	10,000	10,000	10,000	10,000	60,000
PLANNING - FULL COST RECOVERY PROJECTS	C-11	90111, 90112,90115,90116, 90145,90160	4,429,191	1,646,961	0	0	0	0	6,076,152
SPECIAL STUDIES - ENGINEERING	C-12	90125, 90132, 90135	1,205,000	955,000	500,000	500,000	500,000	300,000	3,960,000
BLDG PLAN CHECK SERVICES	C-13	90138	300,000	50,000	300,000	300,000	300,000	300,000	1,550,000
WALL / FENCE REPAIRS	C-14	91001	15,000	15,000	15,000	15,000	15,000	15,000	90,000
TREE MITIGATION	C-15	91003 / 91004	396,573	377,373	0	0	0	0	773,946
ADA COMPLIANCE	C-16	91005	75,000	75,000	75,000	75,000	75,000	75,000	450,000
BIKE TRAIL MAINTENANCE	C-17	91007	108,408	124,152	0	0	0	0	232,560
OPEN SPACE MAINTENANCE	C-18	91008	628,196	636,346	0	0	0	0	1,264,542
RUEC SCHOOL TOUR ANNUAL PROJECT	C-19	91010	15,000	18,000	24,000	27,000	27,000	30,000	135,000
CITY PARKING LOT GENERAL REHAB	C-20	91011	50,000	50,000	50,000	50,000	50,000	50,000	300,000
IT REHAB PROJECT	C-21	91020	682,600	675,000	0	0	0	0	1,357,600
FACILITIES REHAB PROJECT	C-22	91021	954,744	763,000	0	0	0	0	1,717,744
PARKS REHAB PROJECT	C-23	91022	420,232	785,767	675,000	675,000	675,000	0	3,230,999
FIRE EQUIPMENT REHAB PROJECT	C-24	91023	132,400	50,000	0	0	0	0	182,400
POLICE REHAB PROJECTS	C-25	91024	0	277,000	0	0	0	0	277,000
CITY WIDE TRAFFIC MODEL UPDATE	C-26	90003 / 969001	1,710,278	75,000	125,000	125,000	125,000	125,000	2,285,278
CITY FACILITIES SECURITY IMPROVEMENTS	C-27	90001 / 059001	1,000,000	50,000	50,000	0	0	0	1,100,000
ENTERPRISE ASSET MANAGEMENT	C-28	90001 / 079005	11,623,333	920,000	590,000	0	0	0	13,133,333
UEC EQUIPMENT REPLACEMENT	C-29	90012 / 099003	600,177	100,000	100,000	200,000	200,000	200,000	1,400,177
DRY CREEK GREENWAY COMMUNITY PLANNING	C-30	90004 / 099004	1,234,671	20,000	0	0	0	0	1,254,671
FOOTHILLS BUSINESS PARK BIKE TRAIL	C-31	90004 / 099005	535,000	35,000	0	0	0	0	570,000
OAK STREET EXTENSION OF MINERS RAVINE TRAIL	C-32	90004 / 109001	349,999	20,000	0	0	0	0	369,999
MULTI-HAZARD PLAN UPDATE	C-33	90001 / 109002	340,000	45,000	45,000	45,000	45,000	45,000	565,000
HARDING TO ROYER TRAIL SEGMENT 3	C-34	90004 / 119001	936,696	465,000	0	0	0	0	1,401,696
PERMIT SYSTEM REPLACEMENT	C-35	90016 / 129006	694,054	200,000	0	0	0	0	894,054
MINERS RAVINE TRAIL SHOULDER REPAIR AT SUNRISE AVE	C-36	90004 / 169001	0	100,000	0	0	0	0	100,000
2016 BIKE TRAIL RESURFACING	C-37	90004 / 169002	0	250,000	0	0	0	0	250,000
MAIDU PARK TRAIL REPAIR	C-38	90004 / 169003	0	275,000	0	0	0	0	275,000
PLEASANT GROVE CREEK TRAIL GAP CLOSURE	C-39	90004 / 169004	0	180,000	0	0	0	0	180,000
PEDESTRIAN AND BIKE BRIDGE INSPECTION AND RATING	C-40	90004 / 169005	0	125,000	0	0	0	0	125,000
800MHz RADIO SYSTEM REPLACEMENT	C-41	90004 / 169006	0	55,000	3,525,000	3,525,000	0	0	7,105,000
TOTAL			\$29,038,597	\$9,888,599	\$6,306,000	\$5,649,000	\$2,127,000	\$1,255,000	\$54,264,196

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Rehabilitation funds for replacement of cans and bins							
COST ESTIMATE							
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	315,400	280,000	200,000	80,000	80,000	80,000	1,035,400
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$315,400	\$280,000	\$200,000	\$80,000	\$80,000	\$80,000	\$1,035,400

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Solid Waste Rehab Fund	\$315,400	\$280,000	\$200,000	\$80,000	\$80,000	\$80,000	\$1,035,400
TOTAL	\$315,400	\$280,000	\$200,000	\$80,000	\$80,000	\$80,000	\$1,035,400

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL/SOLID WASTE	PROJECT NUMBER: 31912	ORIGINAL APPROPRIATION DATE: Jan-13
PROJECT TITLE: SOLID WASTE OUTREACH	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	12,544	0	0	0	0	0	12,544
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	234,101	0	0	0	0	0	234,101
Other	5,000	160,000	0	0	0	0	165,000
TOTAL	\$251,645	\$160,000	\$0	\$0	\$0	\$0	\$411,645

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Solid Waste Operations Fund	\$176,645	\$160,000	\$0	\$0	\$0	\$0	\$336,645
State of CA Grant	75,000	0	0	0	0	0	75,000
TOTAL	\$251,645	\$160,000	\$0	\$0	\$0	\$0	\$411,645

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:
Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Solid Waste Rehab Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:
Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Solid Waste Rehab Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
TOTAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90111, 90112, 90115, 90116, 90145, 90160	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
PLANNING - FULL COST RECOVERY PROJECTS	ANNUAL PROJECTS	

DESCRIPTION:

Monies are collected from private developers and are considered pass through funds.

- 90111 - Sierra Vista - \$2,500
- 90112 - Creekview - \$2,000
- 90115 - Placer Ranch - \$306,200
- 90116 - Amoruso/Brookfield - \$230,000
- 90145 - Development Full Cost - \$25,000
- 90160 Planning Projects - \$1,081,261

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	4,429,191	1,646,961	0	0	0	0	6,076,152
TOTAL	\$4,429,191	\$1,646,961	\$0	\$0	\$0	\$0	\$6,076,152

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Contribution by Developer	\$4,429,191	\$1,646,961	\$0	\$0	\$0	\$0	\$6,076,152
TOTAL	\$4,429,191	\$1,646,961	\$0	\$0	\$0	\$0	\$6,076,152

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90125, 90132, 90135	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: SPECIAL STUDIES - ENGINEERING		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

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

- 90125 - Traffic Studies (Fehr & Peers/DKS) (\$300,000)
- 90132 - Special Studies Roadway Permits (\$30,000)
- 90135 - Consolidated Billing (\$625,000)

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$1,205,000						
Architectural/Engineering Services	0	\$955,000	\$0	\$0	\$0	\$0	\$2,160,000
Site Acquisition & Preparation	0	0	500,000	500,000	500,000	300,000	1,800,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$1,205,000	\$955,000	\$500,000	\$500,000	\$500,000	\$300,000	\$3,960,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Contribution by Developer	\$1,205,000	\$955,000	\$500,000	\$500,000	\$500,000	\$300,000	\$3,960,000
TOTAL	\$1,205,000	\$955,000	\$500,000	\$500,000	\$500,000	\$300,000	\$3,960,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90138	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: BLDG PLAN CHECK SERVICES	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Provides funds for professional services of outside consultant for plan review services. Monies are collected with the building permit application and are considered pass through funds.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	300,000	50,000	300,000	300,000	300,000	300,000	1,550,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$300,000	\$50,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,550,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Contribution by Developer	\$300,000	\$50,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,550,000
TOTAL	\$300,000	\$50,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,550,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Other	0	0	0	0	0	0	0
TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
General CIP Rehab Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91003 / 91004	ORIGINAL APPROPRIATION DATE:					
PROJECT TITLE: TREE MITIGATION		TENTATIVE COMPLETION DATE: ANNUAL PROJECT					
DESCRIPTION: Use of Tree Mitigation in accordance with "Policies for use of Tree Mitigation Funds" as adopted by Council in January 1996. Native Oak Trees (91003): Oak Tree Planting \$25,000 Oak mitigation monitoring 7,000 Woodcreek & Diamond Oaks Golf Courses 10,000 City Park System 20,000 Internal City Tree Projects 10,000 Public Outreach-Educational Support 2,500 Urban Forester Position/City Staffing 116,422 Urban Forest Master Plan Implementation 25,000 External Tree Projects (e.g. RUFF, etc.) 5,000 Tree Supplies, Materials, Tools and Vehicles 12,000 Prof Memberships, Training & Development 4,050 <u>236,972</u>							
Nonnative Oak Trees (91004): Woodcreek & Diamond Oaks Golf Courses \$10,000 City Park System 20,000 Urban Forester Position 51,951 Internal City Tree projects 10,000 External Tree Projects (e.g. RUFF, etc.) 5,000 Tree Supplies, Materials, Tools and Vehicles 12,000 Prof Memberships, training & Development 3,950 Public Outreach-Educational Support 2,500 Urban Forest Master Plan Implementation 25,000 Total <u>140,401</u>							
COST ESTIMATE							
	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	43,825
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	396,573	377,373	0	0	0	0	773,946
Other	0	0	0	0	0	0	\$0
TOTAL	\$396,573	\$377,373	\$0	\$0	\$0	\$0	\$773,946
SOURCE OF FUNDS							
	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Native Oak Tree Propagation Fund	\$269,233	\$236,972	\$0	\$0	\$0	\$0	506,205
Non-Native Oak Tree Propagation	127,340	140,401	0	0	0	0	267,741
TOTAL	\$396,573	\$377,373	\$0	\$0	\$0	\$0	\$773,946

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91005	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: ADA COMPLIANCE	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Project will fund needed repairs to meet ADA compliance on city buildings.

FY2015-16
City facility parking lot ADA required upgrades - \$50,000
City facility repairs and ADA barrier removal - \$25,000

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Other	0	0	0	0	0	0	0
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
General CIP Rehab Fund	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$67,000	\$85,000	\$0	\$0	\$0	\$0	\$152,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	41,408	39,152	0	0	0	0	80,560
Other	0	0	0	0	0	0	0
TOTAL	\$108,408	\$124,152	\$0	\$0	\$0	\$0	\$232,560

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Bike Trail Maintenance Fund	\$108,408	\$124,152	\$0	\$0	\$0	\$0	\$232,560
TOTAL	\$108,408	\$124,152	\$0	\$0	\$0	\$0	\$232,560

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEAR	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	628,196	636,346	0	0	0	0	1,264,542
TOTAL	\$628,196	\$636,346	\$0	\$0	\$0	\$0	\$1,264,542

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Open Space Maintenance Fund	\$628,196	\$636,346	\$0	\$0	\$0	\$0	\$1,264,542
TOTAL	\$628,196	\$636,346	\$0	\$0	\$0	\$0	\$1,264,542

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Supports RUEC school tours for Roseville and other regional elementary schools

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	15,000	18,000	21,000	24,000	27,000	30,000	135,000
TOTAL	\$15,000	\$18,000	\$21,000	\$24,000	\$27,000	\$30,000	\$135,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Fund	\$5,000	\$6,000	\$7,000	\$8,000	\$9,000	\$10,000	\$45,000
Wastewater Fund	5,000	6,000	7,000	8,000	9,000	10,000	45,000
Solid Waste Fund	5,000	6,000	7,000	8,000	9,000	10,000	45,000
TOTAL	\$15,000	\$18,000	\$21,000	\$24,000	\$27,000	\$30,000	\$135,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91011	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: CITY PARKING LOT GENERAL REHAB	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
 Rehab of City parking lots
 For FY2015-16:
 Maidu Library/Community Center Parking lot rehab

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
General CIP Rehab fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91020	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: IT REHAB PROJECT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
 Information Technology assets become obsolete over time and must be replaced due to use and the constantly evolving technology environment. In FY2015-16 the following rehab projects are:

Citywide Network Communications switches replacement: \$450,000
 Citywide Phone System upgrade: \$175,000
 CLASS System upgrade: \$ 50,000

COST ESTIMATE	0	0	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$682,600	\$200,000	\$0	\$0	\$0	\$0	\$882,600
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	475,000	0	0	0	0	475,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$682,600	\$675,000	\$0	\$0	\$0	\$0	\$1,357,600

SOURCE OF FUNDS	PRIOR YEARS		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
General CIP Rehab Fund	\$480,694	\$419,254	\$0	\$0	\$0	\$0	\$899,948
Solid Waste Rehab	40,531	42,291	-	-	-	-	\$82,822
Wastewater Rehab	54,987	57,292	-	-	-	-	\$112,279
Water Rehab	40,972	41,042	-	-	-	-	\$82,014
Electric Rehab	65,416	115,121	-	-	-	-	\$180,537
TOTAL	\$682,600	\$675,000	\$0	\$0	\$0	\$0	\$1,357,600

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91021	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: FACILITIES REHAB PROJECT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
CIP rehab in FY2015-16 consists of:						
Civic Center Building Controls System replacement \$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Corp Yard EOC/DOC Emergency Power \$15,000	0	0	0	0	0	0
Corp Yard Admin Exterior Paint \$30,000	0	0	0	0	0	0
Corp Yard Admin Interior Paint \$30,000	954,744	763,000	0	0	0	1,717,744
Corp Yard Purchasing/Transit Exterior Paint \$20,000	0	0	0	0	0	0
Corp Yard Shops Exterior Paint \$28,000	0	0	0	0	0	0
Corp Yard Fleet Exterior Paint \$30,000	0	0	0	0	0	0
Corp Yard Fleet Interior Paint \$15,000	0	0	0	0	0	0
Corp Yard Flooring \$15,000	0	0	0	0	0	0
Corp Yard Fleet Air Compressor replacement \$12,000	0	0	0	0	0	0
RE 2090 Hilltop Building controls system replacement \$50,000						
Tower Theatre - Exterior Paint \$35,000						
TOTAL	\$954,744	\$763,000	\$0	\$0	\$0	\$1,717,744

COST ESTIMATE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0
Construction	954,744	763,000	0	0	0	1,717,744
Other	0	0	0	0	0	0
TOTAL	\$954,744	\$763,000	\$0	\$0	\$0	\$1,717,744

SOURCE OF FUNDS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
General CIP Rehab fund	\$443,142	\$0	\$0	\$0	\$0	\$1,150,489
Transit Fund	1,823	0	0	0	0	\$5,873
Electric Rehab Fund	85,138	0	0	0	0	\$85,925
Water Rehab Fund	71,516	0	0	0	0	\$156,444
Wastewater Rehab Fund	17,917	0	0	0	0	\$91,378
Solid Waste Rehab Fund	21,902	0	0	0	0	\$64,073
Auto Services	72,000	0	0	0	0	\$114,000
Golf Course Fund	49,000	0	0	0	0	\$49,000
Adventure Club Fund	562	0	0	0	0	\$562
TOTAL	\$763,000	\$0	\$0	\$0	\$0	\$1,717,744

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91022	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: PARKS REHAB PROJECT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
 Rehab projects in FY2015-16 include:
 \$118,405 Roseville Aquatics Center Rehab: Gel coat slide, comp pool heater, play pool replaster, pool deck seal
 \$300,000 Hillsborough Park: Replace main play structure and swings, add ADA compliance
 \$175,368 GF Turf Conversion: Hall, Diamond Oaks, White and Olympus Parks
 \$32,700 NR Turf Conversion: Davis Park (funded via transfer from Neighborhood Park Fund)
 \$40,500 Webber Park: Rebuild retaining wall
 \$36,960 Mahany Park: Tennis courts major crack excavation and replacement
 \$41,834 Cresthaven Park: Replace asphalt paving, retrofit tot area to picnic area
 \$40,000 Adventure Club: Exterior paint (3 sites) and flooring (1 site)

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	420,232	785,767	675,000	675,000	675,000	0	3,230,999
Other	0	0	0	0	0	0	0
TOTAL	\$420,232	\$785,767	\$675,000	\$675,000	\$675,000	\$0	\$3,230,999

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
GENERAL CIP REHAB FUND	\$415,232	\$753,067	\$675,000	\$675,000	\$675,000	\$0	\$3,193,299
STONERIDGE PARK FUND 238	\$5,000	0	0	0	0	0	\$5,000
NR PARK FUND	0	32,700	0	0	0	0	\$32,700
TOTAL	\$420,232	\$785,767	\$675,000	\$675,000	\$675,000	\$0	\$3,230,999

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91023	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: FIRE EQUIPMENT REHAB PROJECT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
 Rehab projects in FY2015-16 include:
 \$50,000 - Professional landscape plans for fire stations 2-7 and 9 (water wise and low maintenance)

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	132,400	50,000	0	0	0	0	182,400
Other	0	0	0	0	0	0	0
TOTAL	\$132,400	\$50,000	\$0	\$0	\$0	\$0	\$182,400

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
General CIP Rehab Fund	\$132,400	\$50,000	\$0	\$0	\$0	\$0	\$182,400
TOTAL	\$132,400	\$50,000	\$0	\$0	\$0	\$0	\$182,400

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91024	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: POLICE REHAB PROJECTS	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
 Rehab projects in FY15-16 include:
 \$100,000 Jail Control Panel
 \$27,000 Alternate Light Source
 \$150,000 CCTV Camera System

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	277,000	0	0	0	0	277,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$277,000	\$0	\$0	\$0	\$0	\$277,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
General CIP Rehab Fund	\$0	\$277,000	\$0	\$0	\$0	\$0	\$277,000
TOTAL	\$0	\$277,000	\$0	\$0	\$0	\$0	\$277,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Roadway segment update in prep for next CIP update.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$307,750	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$682,750
Architectural/Engineering Services	1,396,681	0	50,000	50,000	50,000	50,000	1,596,681
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	5,802	0	0	0	0	0	5,802
Construction	45	0	0	0	0	0	45
Other	0	0	0	0	0	0	0
TOTAL	\$1,710,278	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$2,285,278

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Traffic Mitigation	\$1,710,278	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$2,285,278
TOTAL	\$1,710,278	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$2,285,278

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

To provide improvement to security in all city facilities.

FY2015-16:

\$30,000 Parking Garage DVR server replacement

\$20,000 Misc Security needs

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	123,286	0	0	0	0	0	123,286
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	61,282	0	0	0	0	0	61,282
Construction	51,118	0	0	0	0	0	51,118
Other	764,314	50,000	50,000	0	0	0	864,314
TOTAL	\$1,000,000	\$50,000	\$50,000	\$0	\$0	\$0	\$1,100,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
General CIP Rehab Fund	\$1,000,000	\$50,000	\$50,000	\$0	\$0	\$0	\$1,100,000
TOTAL	\$1,000,000	\$50,000	\$50,000	\$0	\$0	\$0	\$1,100,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90001 / 079005	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: ENTERPRISE ASSET MANAGEMENT	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$3,416,161	\$120,000	\$90,000	\$0	\$0	\$0	\$3,626,161
Architectural/Engineering Services	6,130,712	800,000	500,000	0	0	0	7,430,712
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,250,540	0	0	0	0	0	1,250,540
Construction	471,895	0	0	0	0	0	471,895
Other	354,025	0	0	0	0	0	354,025
TOTAL	\$11,623,333	\$920,000	\$590,000	\$0	\$0	\$0	\$13,133,333

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Construction	\$2,178,778	\$145,088	\$102,912	\$0	\$0	\$0	\$2,426,778
Wastewater Rehab Fund	1,923,297	66,985	47,515	0	0	0	\$2,037,797
Wastewater Operations Fund	962,265	66,985	47,515	0	0	0	\$1,076,765
Electric Operations Fund	4,431,046	278,470	197,530	0	0	0	\$4,907,046
Solid Waste	67,564	21,060	14,940	0	0	0	\$103,564
Gas Tax	59,000	0	45,149	0	0	0	\$104,149
HUT fund	26,351	26,351	43,939	0	0	0	\$96,641
General Fund	301,364	255,061	79,000	0	0	0	\$635,425
Automotive Replacement fund	320,000	0	0	0	0	0	\$320,000
CFDs	320,000	0	0	0	0	0	\$320,000
Traffic Signal Maintenance Fund	157,000	0	0	0	0	0	\$157,000
General CIP Rehab Fund	289,604	0	0	0	0	0	\$289,604
Utility Impact Reimbursement	587,064	60,000	11,500	0	0	0	\$658,564
TOTAL	\$11,623,333	\$920,000	\$590,000	\$0	\$0	\$0	\$13,133,333

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90012 / 099003	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: UEC EQUIPMENT REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-20	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	247,230	0	0	0	0	0	247,230
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	350,000	100,000	100,000	200,000	200,000	200,000	1,150,000
Other	2,947	0	0	0	0	0	2,947
TOTAL	\$600,177	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$1,400,177

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Operations	\$207,061	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$607,061
Water Operations	131,019	16,667	16,667	33,333	33,333	33,333	264,352
Wastewater Operations	131,019	16,667	16,667	33,334	33,334	33,334	264,355
Solid Waste Operations	131,079	16,666	16,666	33,333	33,333	33,333	264,410
TOTAL	\$600,177	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$1,400,177

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 099004	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: DRY CREEK GREENWAY COMMUNITY PLANNING		TENTATIVE COMPLETION DATE: Oct-17

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	1,234,671	20,000	0	0	0	0	1,254,671
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$1,234,671	\$20,000	\$0	\$0	\$0	\$0	\$1,254,671

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Caltrans Planning Grant	\$116,000	\$0	\$0	\$0	\$0	\$0	\$116,000
Transportation Fund	572,552	20,000	0	0	0	0	592,552
CMAQ	546,119	0	0	0	0	0	546,119
TOTAL	\$1,234,671	\$20,000	\$0	\$0	\$0	\$0	\$1,254,671

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 099005	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: FOOTHILLS BUSINESS PARK BIKE TRAIL		TENTATIVE COMPLETION DATE: Jun-15

DESCRIPTION:

This project involves the design and construction of a ¼-mile long extension of the Pleasant Grove Creek Bike Trail through the Foothills Business Park open space, with a connection to Foothills Boulevard including benches and interpretive signs. When complete, the Pleasant Grove Creek Bike Trail system will have approximately 12 miles of uninterrupted trails connecting the employment sites along Foothills Boulevard with the residential areas in the North Roseville Specific Plan and West Roseville Specific Plan, creating a safe, comfortable and convenient route for bicycle commuters and recreational bicyclists.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	535,000	0	0	0	0	0	535,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	35,000	0	0	0	0	35,000
Other	0	0	0	0	0	0	0
TOTAL	\$535,000	\$35,000	\$0	\$0	\$0	\$0	\$570,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Developer Fees	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Habitat Conservation Fund Grant	135,000	0	0	0	0	0	135,000
LTF Article 4	315,000	35,000	0	0	0	0	350,000
TOTAL	\$535,000	\$35,000	\$0	\$0	\$0	\$0	\$570,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 109001	ORIGINAL APPROPRIATION DATE: Jul-09
PROJECT TITLE: OAK STREET EXTENSION OF MINERS RAVINE TRAIL	TENTATIVE COMPLETION DATE: Sep-16	

DESCRIPTION:

Supplemental review, design, permit, and construction of a Class-I off-street trail parallel to Oak Street from Lincoln Street into Royer Park at the Icehouse Bridge.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$18,167	\$20,000	\$0	\$0	\$0	\$0	\$38,167
Architectural/Engineering Services	281,832	0	0	0	0	0	281,832
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	50,000	0	0	0	0	0	50,000
TOTAL	\$349,999	\$20,000	\$0	\$0	\$0	\$0	\$369,999

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Local Transp. Fund (Bike & Ped)	\$64,999	\$20,000	\$0	\$0	\$0	\$0	\$84,999
CMAQ Grant	252,000	0	0	0	0	0	252,000
BTA Grant	33,000	0	0	0	0	0	33,000
TOTAL	\$349,999	\$20,000	\$0	\$0	\$0	\$0	\$369,999

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90001 / 109002	ORIGINAL APPROPRIATION DATE: Jun-10
PROJECT TITLE: MULTI-HAZARD PLAN UPDATE	TENTATIVE COMPLETION DATE: ON-GOING	

DESCRIPTION:

The Disaster Mitigation Act of 2000 requires the City to update our local hazard mitigation plan as a condition of receiving disaster assistance from the Federal Government. The City's current Multi-Hazard Mitigation Plan (MHMP) was approved by the City Council in January 2011. This CIP provides funding for consultant selection and development of the next MHMP update, due by January 2016. The CIP also includes funding for the plan's annual maintenance activities, which include a comprehensive review and report of the previous year's mitigation plan initiatives by the City's MHMP Steering Committee.

For plan prep in Jan. 2021, we need to save \$30,000 each year beginning in FY2015-16
 For plan maintenance, assume another \$15,000 per year for a total of \$45,000 per year.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$104	\$0	\$0	\$0	\$0	\$0	\$104
Architectural/Engineering Services	199,786	0	0	0	0	0	199,786
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	110	0	0	0	0	0	110
Construction	140,000	45,000	45,000	45,000	45,000	45,000	365,000
Other	0	0	0	0	0	0	0
TOTAL	\$340,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$565,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Federal Grant	\$116,222	\$0	\$0	\$0	\$0	\$0	\$116,222
General Fund	223,778	45,000	45,000	45,000	45,000	45,000	448,778
TOTAL	\$340,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$565,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 119001	ORIGINAL APPROPRIATION DATE: Jul-10
PROJECT TITLE: HARDING TO ROYER TRAIL SEGMENT 3	TENTATIVE COMPLETION DATE: Sep-16	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$43,632	\$0	\$0	\$0	\$0	\$0	\$43,632
Architectural/Engineering Services	27,695	0	0	0	0	0	27,695
Site Acquisition & Preparation	486,369	400,000	0	0	0	0	886,369
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	329,000	65,000	0	0	0	0	394,000
Other	50,000	0	0	0	0	0	50,000
TOTAL	\$936,696	\$465,000	\$0	\$0	\$0	\$0	\$1,401,696

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
CMAQ	\$395,457	\$0	\$0	\$0	\$0	\$0	\$395,457
Local Transp. Fund (Bike & Ped)	541,239	465,000	0	0	0	0	1,006,239
TOTAL	\$936,696	\$465,000	\$0	\$0	\$0	\$0	\$1,401,696

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90016 / 129006	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: PERMIT SYSTEM REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

This project is to fund on-going maintenance and replacements costs associated with the City's enterprise permitting system.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$194,923	\$0	\$0	\$0	\$0	\$0	\$194,923
Architectural/Engineering Services	0	200,000	0	0	0	0	200,000
Site Acquisition & Preparation	499,131	0	0	0	0	0	499,131
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$694,054	\$200,000	\$0	\$0	\$0	\$0	\$894,054

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Technology Replacement fund	\$694,054	\$200,000	\$0	\$0	\$0	\$0	\$894,054
TOTAL	\$694,054	\$200,000	\$0	\$0	\$0	\$0	\$894,054

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 169001	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: MINERS RAVINE TRAIL SHOULDER REPAIR AT SUNRISE AVE.	TENTATIVE COMPLETION DATE: Oct-16	

DESCRIPTION:

Environmental Clearance, Design, Construction and Inspections for approximately 150 lineal feet of shoulder repair work along the Miners Ravine Trail.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Architectural/Engineering Services	0	30,000	0	0	0	0	30,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	50,000	0	0	0	0	50,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Transportation Fund (TDA Art 4)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 169002	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: 2016 BIKE TRAIL RESURFACING		TENTATIVE COMPLETION DATE: Oct-16

DESCRIPTION:
Design, labor, construction, and inspections for re-surfacing asphalt trails in the north and west areas of City, and perimeter trail and Maidu Park.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Architectural/Engineering Services	0	30,000	0	0	0	0	30,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	200,000	0	0	0	0	200,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Transportation Fund (TDA Art 4)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
TOTAL	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 169003	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: MAIDU PARK TRAIL REPAIR	TENTATIVE COMPLETION DATE: Oct-16	

DESCRIPTION:

Design, labor, construction, and inspections for repairing damaged section of the Maidu Park perimeter trail and sidewalk.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Architectural/Engineering Services	0	25,000	0	0	0	0	25,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	225,000	0	0	0	0	225,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Transportation Fund (TDA Art 4)	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000
TOTAL	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 169004	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: PLEASANT GROVE CREEK TRAIL GAP CLOSURE	TENTATIVE COMPLETION DATE: Oct-17	

DESCRIPTION:
Design and environmental clearances for a 1/2 mile segment of trail to close a gap in the Pleasant Grove Creek trail system.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Architectural/Engineering Services	0	160,000	0	0	0	0	160,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Transportation Fund (TDA Art 4)	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000
TOTAL	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 169005	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: PEDESTRIAN AND BIKE BRIDGE INSPECTION AND RATING	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:
Inspect non-motorized (bike/ped) bridge and establish maintenance protocol and weight ratings for utility and emergency response vehicle purposes.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Architectural/Engineering Services	0	100,000	0	0	0	0	100,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Transportation Fund (TDA Art 4)	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
TOTAL	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 169006	ORIGINAL APPROPRIATION DATE: Jul-16
PROJECT TITLE: 800MHz RADIO SYSTEM REPLACEMENT		TENTATIVE COMPLETION DATE: Jun-18

DESCRIPTION:
 The City's current 800MHz trunking radio system will no longer be supported by Motorola beginning 12/31/2018. This CIP is designed to replace the current radio system to continue to provide a vendor-supported system, enhance interoperability with other agencies, and sustain a high level of communication services. During FY2015-16, the following services will be needed as part of the RFP process:
 \$34,800 to prepare, review, and evaluate the system RFP
 \$20,200 to provide analysis on subsequent RFP responses.

FY2015-16 the vendor selection and contract negotiations will be completed and implementation will begin.

The "800 System Committee" continues to investigate the City's options including lease-to-own and partnerships with Sacramento and Placer Counties. The Department/Division totals are calculated on a radio quantity basis
 Electric allocates \$300,000 into the Technology Replacement Fund per year beginning in FY2013-14
 EU will transfer \$600,000 into their rehab fund for technology renewal and replacement in FY2015-16

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	55,000	900,000	900,000	0	0	1,855,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	2,550,000	2,550,000	0	0	5,100,000
Construction	0	0	0	0	0	0	0
Other	0	0	75,000	75,000	0	0	150,000
TOTAL	\$0	\$55,000	\$3,525,000	\$3,525,000	\$0	\$0	\$7,105,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Solid Waste Rehab	\$0	\$2,618	\$167,857	\$167,857	\$0	\$0	\$338,332
Wastewater Rehab	0	957	61,281	61,281	0	0	123,519
Water Rehab	0	1,621	103,911	103,911	0	0	209,443
Electric Rehab	0	2,785	178,515	178,515	0	0	359,815
General CIP Rehab	0	47,019	3,013,436	3,013,436	0	0	6,073,891
TOTAL	\$0	\$55,000	\$3,525,000	\$3,525,000	\$0	\$0	\$7,105,000

DRAINAGE PROJECTS

<u>PROJECT TITLE</u>	<u>Page</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>TOTAL PROJECT</u>
FLOODPLAIN MANAGEMENT	C-43	21001	\$236,262	\$190,500	\$246,110	\$250,530	\$255,000	\$0	\$1,178,402
PLEASANT GROVE CRK HYDROLOGIC MODEL	C-44	90010 / 069001	\$140,000	\$26,000	\$0	\$0	\$0	\$0	\$166,000
FLOOD ALERT SYSTEM REPLACEMENT PROJECT	C-45	20001 / 152002	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$130,000
TOTAL			\$426,262	\$236,500	\$266,110	\$270,530	\$275,000	\$0	\$1,474,402

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: DRAINAGE	PROJECT NUMBER: 90010 / 069001	ORIGINAL APPROPRIATION DATE: Jul-06
PROJECT TITLE: PLEASANT GROVE CRK HYDROLOGIC MODEL	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

The Federal Emergency Management Agency (FEMA) is preparing a new hydrologic and hydraulic study for Pleasant Grove Creek. The CIP provides funding for City staff and consultant review of the FEMA study.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$10,000
Architectural/Engineering Services	135,000	21,000	0	0	0	0	156,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$140,000	\$26,000	\$0	\$0	\$0	\$0	\$166,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Pleasant Grove Drainage Basin Fund	\$140,000	\$26,000	\$0	\$0	\$0	\$0	\$166,000
TOTAL	\$140,000	\$26,000	\$0	\$0	\$0	\$0	\$166,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: DRAINAGE	PROJECT NUMBER: 20001 / 152002	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: FLOOD ALERT SYSTEM REPLACEMENT PROJECT	TENTATIVE COMPLETION DATE: Jun-19	

DESCRIPTION:

Funding to replace the Flood Alert System data transmission and collection hardware and software used to monitor stream levels and precipitation within the Dry Creek and Pleasant Grove Creek Watersheds.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	20,000	0	0	0	0	0	20,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	30,000	20,000	20,000	20,000	20,000	0	110,000
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$130,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
General Fund	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$130,000
TOTAL	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$130,000

STREET PROJECTS

<u>PROJECT TITLE</u>	<u>Page</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>TOTAL PROJECT</u>
ROADWAY MAINTENANCE IMPROVEMENTS	C-47	21501	\$837,835	\$2,000,000	\$0	\$0	\$0	\$0	2,837,835
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS	C-48	21503	306,750	485,000	500,000	500,000	500,000	500,000	2,791,750
CURB / GUTTER / SIDEWALK REPLACEMENT	C-49	21504	0	160,000	0	160,000	0	160,000	480,000
GOLF LANE MAINTENANCE-SUN CITY	C-50	21506	1,000	1,000	0	0	0	0	2,000
ADA COMPLIANCE IN RW	C-51	21507	61,962	50,000	50,000	50,000	50,000	50,000	311,962
STREETS-RESURFACING-HWY USERS	C-52	21510	957,400	2,815,000	0	0	0	0	3,772,400
STREETS-RESURFACING-ROADWAY FUND	C-53	21511	2,500,000	1,222,000	0	0	0	0	3,722,000
TRAFFIC SIGNAL COORDINATION	C-54	21520	60,000	50,000	50,000	50,000	50,000	50,000	310,000
TRAFFIC SIGNAL MAINTENANCE/UPGRADES	C-55	21521	377,050	377,908	300,000	300,000	300,000	300,000	1,954,958
CIRBY WAY / ROSEVILLE ROAD	C-56	20004 / 972505	19,446,742	900,000	0	0	0	0	20,346,742
PEDESTRIAN FACILITIES PROJECT	C-57	20002 / 122501	522,450	533,075	0	0	0	0	1,055,525
2015 ARTERIAL RESURFACING	C-58	20010 / 152509	0	7,200,000	0	0	0	0	7,200,000
2016 ADAMONUMENT PROJECT	C-59	20010 / 162501	0	1,800,000	0	0	0	0	1,800,000
WOODCREEK OAKS WIDENING	C-60	20010 / 162502	0	150,000	0	0	0	0	150,000
PLEASANT GR/RSVL PKWAY WEST TRIPLE LEFT TURNS	C-61	20004 / 162503	0	1,150,000	0	0	0	0	1,150,000
TOTAL			\$25,071,189	\$18,893,983	\$900,000	\$1,060,000	\$900,000	\$1,060,000	\$47,885,172

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:							
Major roadways being resurfaced: Junction from Baseline to Woodcreek Oaks Foothills from Pleasant Grove to Blue Oaks Lower Vernon Melody							
COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	19	0	0	0	0	0	\$19
Site Acquisition & Preparation	837,816	0	0	0	0	0	837,816
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	2,000,000	0	0	0	0	2,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$837,835	\$2,000,000	\$0	\$0	\$0	\$0	\$2,837,835

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Gas Tax Fund	\$837,835	\$2,000,000	\$0	\$0	\$0	\$0	\$2,837,835
TOTAL	\$837,835	\$2,000,000	\$0	\$0	\$0	\$0	\$2,837,835

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION: DEVELOPER - Bayside Church (Formerly Cinemark Theater) (City portion \$50,000); DEVELOPER - Fiddymt/Crawford - West Plan (City portion \$50,000) DEVELOPER - Pleasant Grove/Westbrook (City portion \$50,000) DEVELOPER - Secret Ravine/Medical Plaza (City portion \$50,000) Video Server Software Upgrade (\$50,000) Traffic Fiber Switch Upgrades (\$50,000) Central System Upgrades (\$30,000) Travel Time Sensors (\$20,000) Intersection Upgrades (\$50,000) RTMS Count Loops (\$30,000) SIC (\$50,000) Laptop (\$5,000)	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
	\$0 306,750 0 0 0 0 0 0 0 0	\$0 0 0 0 485,000 0 0 0	\$5,000 15,000 0 0 480,000 0 0	\$5,000 15,000 0 0 480,000 0 0	\$5,000 15,000 0 0 480,000 0 0	\$5,000 15,000 0 0 480,000 0 0	\$20,000 366,750 0 0 2,405,000 0 0
TOTAL	\$306,750	\$485,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,791,750

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Traffic Mitigation Fund	\$306,750	\$485,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,791,750
TOTAL	\$306,750	\$485,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,791,750

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Replaces curb/gutter and sidewalk damaged by city-maintained street trees. This is a biennial project.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000	\$24,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	152,000	0	152,000	0	152,000	456,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000	\$480,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
General Liability Insurance Fund	0	160,000	0	160,000	0	160,000	480,000
TOTAL	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000	\$480,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 21506	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: GOLF LANE MAINTENANCE-SUN CITY	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Golf cart registration fee revenues for maintaining the extra roadway width to accommodate the golf cart lanes in Del Webb.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	1,000	1,000	0	0	0	0	2,000
TOTAL	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$2,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Golf Cart Permit fees in General Fund	\$1,000	\$1,000	\$0	\$0	\$0	\$0	2,000
TOTAL	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$2,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Architectural/Engineering Services	1,945	0	0	0	0	0	1,945
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	60,017	40,000	40,000	40,000	40,000	40,000	260,017
Other	0	0	0	0	0	0	0
TOTAL	\$61,962	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$311,962

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
General CIP Rehab Fund	\$61,962	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$311,962
TOTAL	\$61,962	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$311,962

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 21510	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: STREETS-RESURFACING-HWY USERS	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
Neighborhoods scheduled for dig-outs, crack seal, and paving in FY2015-16:
 Neighborhoods south of McAnally, west of Foothills, north of Junction and east of Reserve and Americana

Other street maintenance scheduled in FY2015-16:
 Del Webb crack seal
 Pavement condition survey PQI
 Sign Inventory & Inspection
 Guard Rail Repair/Replacement

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	1,914,490	0	0	0	0	1,914,490
Other	957,400	900,510	0	0	0	0	1,857,910
TOTAL	\$957,400	\$2,815,000	\$0	\$0	\$0	\$0	\$3,772,400

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
HUT Fund	\$957,400	\$2,815,000	\$0	\$0	\$0	\$0	\$3,772,400
TOTAL	\$957,400	\$2,815,000	\$0	\$0	\$0	\$0	\$3,772,400

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 21511	ORIGINAL APPROPRIATION DATE: Jul-14					
PROJECT TITLE: STREETS-RESURFACING-ROADWAY FUND	TENTATIVE COMPLETION DATE: ANNUAL PROJECT						
DESCRIPTION:							
Annual resurfacing preparation including dig-outs, crack seal and paving. Non-Gas Tax sources of revenue. Roadways scheduled to be resurfaced include:							
Phillip Road							
Atkinson							
Denio Loop							
COST ESTIMATE							
	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	172,000	0	0	0	0	172,000
Other	2,500,000	1,050,000	0	0	0	0	3,550,000
TOTAL	\$2,500,000	\$1,222,000	\$0	\$0	\$0	\$0	\$3,722,000
SOURCE OF FUNDS							
	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Roadway Fund	\$0	\$1,222,000	\$0	\$0	\$0	\$0	\$1,222,000
Local Transportation Fund	2,500,000	0	0	0	0	0	2,500,000
TOTAL	\$2,500,000	\$1,222,000	\$0	\$0	\$0	\$0	\$3,722,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	60,000	0	0	0	0	0	60,000
TOTAL	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$310,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Traffic Signal Coordination Fund	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$310,000
TOTAL	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$310,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 21521	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: TRAFFIC SIGNAL MAINTENANCE/UPGRADES		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

Funds the replacement and upgrade of LED signal lenses, ITS equipment, and traffic signal components.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	377,050	377,908	0	0	0	0	754,958
Other	0	0	0	0	0	0	0
TOTAL	\$377,050	\$377,908	\$300,000	\$300,000	\$300,000	\$300,000	\$1,954,958

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Traffic Signal Maintenance Fund	\$377,050	\$377,908	\$300,000	\$300,000	\$300,000	\$300,000	\$1,954,958
TOTAL	\$377,050	\$377,908	\$300,000	\$300,000	\$300,000	\$300,000	\$1,954,958

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20004 / 972505	ORIGINAL APPROPRIATION DATE: Mar-97
PROJECT TITLE: CIRBY WAY / ROSEVILLE ROAD	TENTATIVE COMPLETION DATE: Nov-16	

DESCRIPTION:

This project will smooth out the "S" curve on Roseville Road. FY2015-16 allocation is for construction.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$958,542	\$0	\$0	\$0	\$0	\$0	\$958,542
Architectural/Engineering Services	4,427,506	0	0	0	0	0	4,427,506
Site Acquisition & Preparation	1,033,538	0	0	0	0	0	1,033,538
Material / Equipment / Furniture	51,014	0	0	0	0	0	51,014
Construction	12,975,298	900,000	0	0	0	0	13,875,298
Other	844	0	0	0	0	0	844
TOTAL	\$19,446,742	\$900,000	\$0	\$0	\$0	\$0	\$20,346,742

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Traffic Mitigation Fund	\$17,646,742	\$0	\$0	\$0	\$0	\$0	\$17,646,742
Gas Tax Fund	1,800,000	0	0	0	0	0	1,800,000
HSIP Grant	0	900,000	0	0	0	0	900,000
TOTAL	\$19,446,742	\$900,000	\$0	\$0	\$0	\$0	\$20,346,742

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREETS	PROJECT NUMBER: 20002/122501	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: PEDESTRIAN FACILITIES PROJECT	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

As required by Federal law, brings existing pedestrian ramps up to current ADA standards along the arterial roads being resurfaced during FY2015-16.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$1,479	\$0	\$0	\$0	\$0	\$0	\$1,479
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	520,971	533,075	0	0	0	0	1,054,046
Other	0	0	0	0	0	0	0
TOTAL	\$522,450	\$533,075	\$0	\$0	\$0	\$0	\$1,055,525

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Federal (CMAQ) funding	\$462,525	\$0	\$0	\$0	\$0	\$0	\$462,525
Gas Tax	59,925	533,075	0	0	0	0	593,000
TOTAL	\$522,450	\$533,075	\$0	\$0	\$0	\$0	\$1,055,525

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREETS	PROJECT NUMBER: 20010 / 152509	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: 2015 ARTERIAL RESURFACING		TENTATIVE COMPLETION DATE: Jun-17

DESCRIPTION:
Resurfaces many major arterials around the City using Federal and Gas Tax funds. Some of those streets include portions of:

- Pleasant Grove
- Foothills
- Main
- Eureka
- Sunrise
- Roseville Parkway
- Douglas
- Sierra Gardens

COST ESTIMATE	PRIOR YEARS		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	700,000	0	0	0	0	700,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	6,500,000	0	0	0	0	6,500,000
Other	0	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$7,200,000	\$0	\$0	\$0	\$0	\$7,200,000

SOURCE OF FUNDS	PRIOR YEARS		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
RSTP Federal Funds	\$0	\$0	\$6,500,000	\$0	\$0	\$0	\$0	\$6,500,000
Roadway fund	0	0	700,000	0	0	0	0	700,000
TOTAL	\$0	\$0	\$7,200,000	\$0	\$0	\$0	\$0	\$7,200,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREETS	PROJECT NUMBER: 20010 / 162501	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: 2016 ADA/MONUMENT PROJECT	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:

Design and construct required ADA improvements prior to the FY2015-16 resurfacing projects. Also complete all required monument surveys.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	1,800,000	0	0	0	0	1,800,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Roadway Fund	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
TOTAL	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREETS	PROJECT NUMBER: 20010 / 162502	ORIGINAL APPROPRIATION DATE: Jul-16
PROJECT TITLE: WOODCREEK OAKS WIDENING	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:

Widen Woodcreek Oaks from two to four lanes between Pleasant Grove Creek and Pleasant Grove Blvd. FY 2015-16 funding allows for design. A separate budget adjustment will follow with award of the project at a future date. The current estimated construction cost is \$1.9 million. This project is funded with traffic mitigation fees (TMF).

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	150,000	0	0	0	0	150,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Traffic Mitigation Fund	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREETS	PROJECT NUMBER: 20004 / 162503	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: PLEASANT GR/RSVL PKWAY WEST TRIPLE LEFT TURNS	TENTATIVE COMPLETION DATE: Jun-18	

DESCRIPTION:

Add a third westbound left turn lane from Pleasant Grove onto Roseville Parkway. The current estimated construction cost is \$1.25 million. A separate budget adjustment will complete the funding of this project once bids have been opened. Construction of this project will be primarily funded with North Central CFD Funds and a small amount of Traffic Mitigations fees (TMF).

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	150,000	0	0	0	0	150,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	1,000,000	0	0	0	0	1,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
TMF	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
NCR CFD (336)	0	1,000,000	0	0	0	0	\$1,000,000
TOTAL	\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000

WATER PROJECTS

<u>PROJECT TITLE</u>	<u>Page</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>TOTAL PROJECT</u>
ONGOING ANNUAL PROJECTS	C-63	31002 - 31003	300,000	350,000	350,000	350,000	350,000	350,000	2,050,000
WATER METER RETROFIT - MULTI FAMILY DWELLING	C-64	31011	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
WATER-OUTREACH	C-65	31012	274,388	164,400	0	0	0	0	438,788
WATER UTILITY REHABILITATION PROGRAM SUPPORT	C-66	31013	0	75,000	0	0	0	0	75,000
WATER - TECHNOLOGY REPLACEMENT	C-67	31050	50,000	50,000	50,000	50,000	50,000	50,000	300,000
WATER-EU ENGINEERING-TECHNOLOGY REPLACEMENT	C-68	31051	32,480	25,000	25,000	25,000	25,000	25,000	157,480
EU OUTREACH	C-69	31112	124,777	95,560	0	0	0	0	220,337
GROUNDWATER MANAGEMENT PLAN	C-70	30002 / 053005	1,972,906	225,000	175,000	175,000	175,000	175,000	2,897,906
ATLANTIC STREET 6" AND 12" RAILROAD CROSSING	C-71	30002 / 063001	7,996,322	6,500,000	0	0	0	0	14,496,322
WATER TREATMENT PLANT - FILTERED WATER CHANNEL AND CLEARWELL	C-72	30003 / 133002	218,000	500,000	500,000	0	0	0	1,218,000
ARC FLASH MITIGATION - REMOTE SITES	C-73	30003 / 153002	225,000	225,000	0	0	0	0	450,000
REGIONAL WATER SUPPLY RELIABILITY STUDIES FY2015	C-74	30002 / 153003	269,690	500,000	0	0	0	0	769,690
ATLANTIC STREET 6" AND 12" RAILROAD CROSSING	C-75	30003 / 163001	0	300,000	0	0	0	0	300,000
WATER FACILITIES CONDITION ASSESSMENT	C-76	30003 / 163002	0	300,000	0	0	0	0	300,000
TOTAL			\$11,643,563	\$9,489,960	\$1,280,000	\$780,000	\$780,000	\$780,000	\$24,753,523

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

To purchase new meters and install to City specifications. Cost reimbursed by property owners. \$200,000
 Replace damaged meters with new meters. Meters that will not test for accuracy will be replaced. \$150,000

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	300,000	350,000	350,000	350,000	350,000	350,000	2,050,000
Other	0	0	0	0	0	0	0
TOTAL	\$300,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,050,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Fund	\$170,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,170,000
Water Rehabilitation Fund	130,000	150,000	150,000	150,000	150,000	150,000	880,000
TOTAL	\$300,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,050,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
Other	0	0	0	0	0	0	0
TOTAL	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Meter Retrofit Fund	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000
TOTAL	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Annual project to design and implement an educational campaign to help customers better understand services received from Environmental Utilities. In FY2015-16, the expenditures include:

- Drought related outreach - \$114,000
- Graphic Design Services - \$48,400
- Materials - \$2,000

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	274,388	164,400	0	0	0	0	438,788
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$274,388	\$164,400	\$0	\$0	\$0	\$0	\$438,788

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Operations Fund	\$274,388	\$164,400	\$0	\$0	\$0	\$0	\$438,788
TOTAL	\$274,388	\$164,400	\$0	\$0	\$0	\$0	\$438,788

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31013	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: WATER UTILITY REHABILITATION PROGRAM SUPPORT	TENTATIVE COMPLETION DATE: ANNUAL	

DESCRIPTION:

Support Water Utility's rehabilitation program and generate projects.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Rehab	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Annual project to replace technology equipment, including PCs, laptops, printers, projectors, plotters, phones, tablets, mobile devices and other peripheral equipment.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Rehab Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Annual project to replace technology equipment, including PCs, laptops, printers, projectors, plotters, phones, tablets, mobile devices and other peripheral equipment.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	32,480	25,000	25,000	25,000	25,000	25,000	157,480
Other	0	0	0	0	0	0	0
TOTAL	\$32,480	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$157,480

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Rehab Fund	\$32,480	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$157,480
TOTAL	\$32,480	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$157,480

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31112	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: EU OUTREACH	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Annual project to design and implement an educational campaign to help customers better understand services received from Environmental Utilities Expenditures in FY2015-16 include:

2016 Statistically valid phone survey and graphic design services - \$35,000
 EU Today writing services - \$7,500
 EU Today design - \$10,560
 EU Today printing - \$28,000
 Materials - \$2,500
 Advertising - \$12,000

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	124,777	95,560	0	0	0	0	220,337
Other	0	0	0	0	0	0	0
TOTAL	\$124,777	\$95,560	\$0	\$0	\$0	\$0	\$220,337

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Solid Waste Fund	\$41,592	\$31,853	\$0	\$0	\$0	\$0	\$73,445
Wastewater Fund	41,592	31,853	0	0	0	0	\$73,445
Water Fund	41,592	31,854	0	0	0	0	\$73,446
TOTAL	\$124,777	\$95,560	\$0	\$0	\$0	\$0	\$220,337

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$63,708	\$0	\$0	\$0	\$0	\$0	\$63,708
Architectural/Engineering Services	1,367,096	225,000	175,000	175,000	175,000	175,000	2,292,096
Site Acquisition & Preparation	180,000	0	0	0	0	0	180,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	360,997	0	0	0	0	0	360,997
Other	1,105	0	0	0	0	0	1,105
TOTAL	\$1,972,906	\$225,000	\$175,000	\$175,000	\$175,000	\$175,000	\$2,897,906

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Construction Fund	\$988,698	\$0	\$0	\$0	\$0	\$0	\$988,698
State of California Revenue	408,450	0	0	0	0	0	\$408,450
Other Agencies Revenues	520,758	150,000	125,000	125,000	125,000	125,000	\$1,170,758
Water Operations Fund	55,000	75,000	50,000	50,000	50,000	50,000	330,000
TOTAL	\$1,972,906	\$225,000	\$175,000	\$175,000	\$175,000	\$175,000	\$2,897,906

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 063001	ORIGINAL APPROPRIATION DATE: Jul-05
PROJECT TITLE: WEST SIDE TANK AND PUMP STATION PROJECT	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Design and construct a six million gallon water storage tank, pump station, and chemical addition facility at the City's 5.1 acre site located in the West Roseville Specific Plan. The work will include site master planning to accommodate two six million gallon tanks and satellite facility for Water Distribution operations.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$135,957	\$0	\$0	\$0	\$0	\$0	\$135,957
Architectural/Engineering Svcs	1,360,365	0	0	0	0	0	1,360,365
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	6,500,000	6,500,000	0	0	0	0	13,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$7,996,322	\$6,500,000	\$0	\$0	\$0	\$0	\$14,496,322

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Construction Fund	\$7,996,322	\$6,500,000	\$0	\$0	\$0	\$0	\$14,496,322
TOTAL	\$7,996,322	\$6,500,000	\$0	\$0	\$0	\$0	\$14,496,322

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30003 / 133002	ORIGINAL APPROPRIATION DATE: Jul-12
PROJECT TITLE: WATER TREATMENT PLANT - FILTERED WATER CHANNEL AND CLEARWELL	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	50,000	50,000	50,000	0	0	0	150,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	168,000	450,000	450,000	0	0	0	1,068,000
Other	0	0	0	0	0	0	0
TOTAL	\$218,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,218,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Rehab Fund	\$218,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,218,000
TOTAL	\$218,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,218,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30003 / 153002	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: ARC FLASH MITIGATION - REMOTE SITES	TENTATIVE COMPLETION DATE: Dec-16	

DESCRIPTION:

Complete engineering analysis, design and construction to reduce arc flash incident energies at remote sites. Project will be used for Water Wells 4,5,6, and 7; Highland Reserve and Dual Purpose Pump Stations; All 11 wastewater lift stations; North Zone and West Zone Recycled Water Pump Stations. Arc Flash analysis is required every 5 years by NFPA 70E (Electrical Safety in the workplace). Approximately 30 480V individual panels are included in the work.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
Architectural/Engineering Services	100,000	25,000	0	0	0	0	125,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	75,000	150,000	0	0	0	0	225,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$450,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Rehab Fund	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$250,000
Wastewater Rehab Fund	100,000	100,000					200,000
TOTAL	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$450,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 153003	ORIGINAL APPROPRIATION DATE: Aug-14
PROJECT TITLE: REGIONAL WATER SUPPLY RELIABILITY STUDIES FY2015	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:

Regional water supply reliability studies including regional collaboration for water supply reliability.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
Architectural/Engineering Services	221,690	500,000	0	0	0	0	721,690
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$269,690	\$500,000	\$0	\$0	\$0	\$0	\$769,690

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Construction Fund	\$269,690	\$500,000	\$0	\$0	\$0	\$0	\$769,690
TOTAL	\$269,690	\$500,000	\$0	\$0	\$0	\$0	\$769,690

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30003 / 163001	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: ATLANTIC STREET 6" AND 12" RAILROAD CROSSING	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:

Inspect and assess the condition of the existing distribution lines crossing the railroad. Rehabilitate or replace lines as needed.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	250,000	0	0	0	0	250,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Rehab	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30003 / 163002	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: WATER FACILITIES CONDITION ASSESSMENT	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Inspect and assess the condition of the Water Treatment Plant and distribution vertical assets.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	250,000	0	0	0	0	250,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Rehab	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

WASTEWATER PROJECTS

<u>PROJECT TITLE</u>	<u>Page</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>TOTAL PROJECT</u>
UPGRADE SEWER LINE	C-78	31502	150,000	150,000	150,000	150,000	150,000	150,000	900,000
CLEAN OUT INSTALLATION	C-79	31506	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SEWER MANHOLE UPGRADE	C-80	31507	257,494	250,000	250,000	250,000	250,000	250,000	1,507,494
SEWER SERVICE UPGRADE	C-81	31508	100,000	100,000	100,000	100,000	100,000	100,000	600,000
EMERGENCY COLLECTION SYSTEM REPAIR	C-82	31509	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
WASTEWATER UTILITY REHABILITATION PROGRAM SUPPORT	C-83	31510	0	75,000	0	0	0	0	75,000
WASTEWATER-OUTREACH	C-84	31512	102,138	42,500	0	0	0	0	144,638
WASTEWATER - TECHNOLOGY REPLACEMENT	C-85	31550	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SOFTWARE APPLICATION UPGRADES	C-86	30501 / 093501	3,150,000	3,000,000	2,000,000	2,000,000	2,000,000	450,000	12,600,000
SHADOWBROOK LIFT STATION WELL REPLACEMENT	C-87	30503 / 143501	525,000	1,000,000	0	0	0	0	1,525,000
DCWWTP TERTIARY FILTER REHAB	C-88	30503 / 153504	115,000	650,000	0	0	0	0	765,000
DCWWTP PLC REHABILITATION PROJECT	C-89	30503 / 153505	200,000	200,000	1,000,000	0	0	0	1,400,000
VACTOR WASHOUT FACILITY	C-90	30503 / 153506	35,000	100,000	0	0	0	0	135,000
COLLECTION SYSTEM CONDITION ASSESSMENT	C-91	30503 / 163501	0	250,000	0	0	0	0	250,000
WASTEWATER COLLECTION SYSTEM REHAB PROJECT	C-92	30503 / 163502	0	1,050,000	0	0	0	0	1,050,000
DRY CREEK WASTEWATER TREATMENT PLANT - LABORATORY	C-93	30503 / 163503	0	220,000	0	0	0	0	220,000
WASTEWATER INTERCEPTOR CLEANING PROJECT	C-94	30503 / 163504	0	100,000	0	0	0	0	100,000
WWW INTERCEPTOR INSPECTION & CONDITION ASSESSMENT PH II	C-95	30503 / 163505	0	200,000	0	0	0	0	200,000
WASTEWATER TREATMENT PLANT CONDITION ASSESSMENT	C-96	30503 / 163506	0	370,000	0	0	0	0	370,000
MAXIMO/GRANITE XP INTEGRATION DATABASE MANAGEMENT	C-97	30503 / 163508	0	150,000	0	0	0	0	150,000
TOTAL			\$5,234,632	\$8,507,500	\$4,100,000	\$3,100,000	\$3,100,000	\$1,550,000	\$23,252,132

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

To replace mains and laterals as found by Closed Circuit TV inspection or continuous maintenance calls. Pre-Overlay projects. This activity is funded by the sewer rates.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Other	0	0	0	0	0	0	0
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

To rehab aging sewer manholes.

Typical annual work load is to rehab 50 sewer manholes.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	257,494	200,000	200,000	200,000	200,000	200,000	1,257,494
Other	0	0	0	0	0	0	0
TOTAL	\$257,494	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,507,494

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab Fund	\$257,494	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,507,494
TOTAL	\$257,494	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,507,494

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Other	0	0	0	0	0	0	0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31509	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: EMERGENCY COLLECTION SYSTEM REPAIR	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Project funds are reserved for unanticipated repairs that are not included in normal operating budget. Budgeted amount funds the largest repair that could be completed with City /EU staff. Larger repairs will require contractor services which would need council approval that would be set up as a separate project. Budgeted amount allows for two failures with the highest historical cost of projects completed with City/EU staff.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	150,000	150,000	150,000	150,000	150,000	750,000
Construction	500,000	350,000	350,000	350,000	350,000	350,000	2,250,000
Other	0	0	0	0	0	0	0
TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab Fund	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31510	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: WASTEWATER UTILITY REHABILITATION PROGRAM SUPPORT	TENTATIVE COMPLETION DATE: ANNUAL	

DESCRIPTION:

Support Wastewater Utility's rehabilitation program and generate projects.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31512	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: WASTEWATER-OUTREACH	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
Annual project to design and implement an educational campaign to help customers better understand services received from Environmental Utilities. FY2015-16 expenditures include:

- Live Sewer Smart Newsletter - \$10,000
- PD overtime for Pharmaceutical Events - \$2,500
- Pharmaceutical event advertising & bins - \$7,500
- Graphic Design - \$14,000
- Advertising - \$8,500

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	102,138	42,500	0	0	0	0	144,638
TOTAL	\$102,138	\$42,500	\$0	\$0	\$0	\$0	\$144,638

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Operations Fund	\$102,138	\$42,500	\$0	\$0	\$0	\$0	\$144,638
TOTAL	\$102,138	\$42,500	\$0	\$0	\$0	\$0	\$144,638

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Annual project to replace technology equipment, including PCs, laptops, printers, projectors, plotters, phones, tablets, mobile devices, and other peripheral equipment.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30501 / 093501	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: SOFTWARE APPLICATION UPGRADES	TENTATIVE COMPLETION DATE: Jun-20	

DESCRIPTION:

CIS, IFAS (ERP), and other IT solutions needs. The total project balance of \$12.6 million is broken down as follows: CIS - \$5.8 million; IFAS - \$1.6 million; other IT solutions - \$5.2 million.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	225,000	7,225,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	700,000	1,000,000	1,000,000	1,000,000	1,000,000	225,000	4,925,000
Construction	450,000	0	0	0	0	0	450,000
Other	0	0	0	0	0	0	0
TOTAL	\$3,150,000	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$450,000	\$12,600,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Water Operations Fund	\$1,050,000	\$1,000,000	\$666,667	\$666,667	\$666,667	\$150,000	\$4,200,001
Wastewater Operations Fund	1,050,000	1,000,000	666,667	666,667	666,667	150,000	4,200,001
Solid Waste Operations Fund	1,050,000	1,000,000	666,666	666,666	666,666	150,000	4,199,998
TOTAL	\$3,150,000	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$450,000	\$12,600,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 143501	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: SHADOWBROOK LIFT STATION WELL REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Rehabilitate and replace the existing lift station.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$37,500	\$0	\$0	\$0	\$0	\$0	\$37,500
Architectural/Engineering Services	80,000	0	0	0	0	0	80,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	407,500	1,000,000	0	0	0	0	1,407,500
Other	0	0	0	0	0	0	0
TOTAL	\$525,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,525,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab Fund	\$525,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,525,000
TOTAL	\$525,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,525,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 153504	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: DCWWTP TERTIARY FILTER REHAB	TENTATIVE COMPLETION DATE: Dec-17	

DESCRIPTION:

Completely rehabilitate the Dry Creek SSTP tertiary filters. This rehab will potentially include recoating of concrete within the filter, replacement of associated plumbing, and evaluation of filter media.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$15,000	\$50,000	\$0	\$0	\$0	\$0	\$65,000
Architectural/Engineering Services	100,000	100,000	0	0	0	0	200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	500,000	0	0	0	0	500,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$115,000	\$650,000	\$0	\$0	\$0	\$0	\$765,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab Fund	\$73,048	\$412,880	\$0	\$0	\$0	\$0	\$485,928
SPWA Partners	41,952	237,120	0	0	0	0	279,072
TOTAL	\$115,000	\$650,000	\$0	\$0	\$0	\$0	\$765,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 153505	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: DCWWTP PLC REHABILITATION PROJECT	TENTATIVE COMPLETION DATE: Dec-18	

DESCRIPTION:
Replace obsolete Square D programmable Logic Controllers (PLC) at the Dry Creek Wastewater Treatment Plant, in accordance with SCADA Systems Master Plan.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$50,000	\$75,000	\$75,000	\$0	\$0	\$0	\$200,000
Architectural/Engineering Services	150,000	0	125,000	0	0	0	275,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	125,000	800,000	0	0	0	925,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$200,000	\$200,000	\$1,000,000	\$0	\$0	\$0	\$1,400,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab Fund	\$127,040	\$127,040	\$635,200	\$0	\$0	\$0	\$889,280
SPWA Partners	72,960	72,960	364,800	0	0	0	\$510,720
TOTAL	\$200,000	\$200,000	\$1,000,000	\$0	\$0	\$0	\$1,400,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 153506	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: VACTOR WASHOUT FACILITY	TENTATIVE COMPLETION DATE: Sep-16	

DESCRIPTION:

Project to construct a dedicated facility for Vactor cleanout and washing either at the Corporation Yard or the Dry Creek Wastewater Treatment Plant. Funding for construction shared by Water, Wastewater, and Public Works.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	35,000	0	0	0	0	0	35,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	100,000
Other	0	0	0	0	0	0	0
TOTAL	\$35,000	\$100,000	\$0	\$0	\$0	\$0	\$135,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab Fund	\$35,000	\$34,000	\$0	\$0	\$0	\$0	\$69,000
Water Construction	0	33,000	0	0	0	0	\$33,000
HUTA	0	33,000	0	0	0	0	\$33,000
TOTAL	\$35,000	\$100,000	\$0	\$0	\$0	\$0	\$135,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 163501	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: COLLECTION SYSTEM CONDITION ASSESSMENT	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Assess the condition of the collection system infrastructure. Wastewater systems older than 75 years in service will be targeted. The general areas of concern are subdivisions in the vicinity of Riverside Avenue, Douglas Blvd., Main Street, Atlantic Street, and Sierra Blvd.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
TOTAL	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:					
WASTEWATER		30503 / 163502	Jul-15					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
WASTEWATER COLLECTION SYSTEM REHAB PROJECT		Jun-17						
DESCRIPTION:								
Reconstruct and/or rehabilitate the existing collection system pipe infrastructure. Wastewater systems older than 75 years in service and areas with known premature failures will be targeted. The general areas of concern are subdivisions in the vicinity of Riverside Avenue, Douglas Blvd, Main Street, Atlantic Street, and Sierra Blvd.								
COST ESTIMATE		PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor		\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Architectural/Engineering Services		0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		0	1,000,000	0	0	0	0	1,000,000
Other		0	0	0	0	0	0	0
TOTAL		\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab		\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
TOTAL		\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 163503	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: DRY CREEK WASTEWATER TREATMENT PLANT - LABORATORY	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:
Update and/or rehabilitate fixtures, work surfaces, and ventilation equipment in the existing water quality laboratory at the Dry Creek Wastewater Treatment Plant.

COST ESTIMATE	PRIOR YEARS					TOTAL PROJECT	
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	200,000	0	0	0	0	200,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000

SOURCE OF FUNDS	PRIOR YEARS					TOTAL PROJECT	
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		
Wastewater Rehab	\$0	\$0	\$0	\$0	\$0	\$0	\$140,382
SPWA Partners	0	0	0	0	0	0	79,618
TOTAL	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 163504	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: WASTEWATER INTERCEPTOR CLEANING PROJECT	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Clean and remove debris from various wastewater interceptors/trunk mains.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	80,000	0	0	0	0	80,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab	\$0	\$63,810	\$0	\$0	\$0	\$0	\$63,810
SPWA Partners	0	36,190	0	0	0	0	\$36,190
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 163505	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: WW INTERCEPTOR INSPECTION & CONDITION ASSESSMENT PH II	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Inspect and assess the condition of various wastewater interceptors/trunk mains

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	175,000	0	0	0	0	175,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab	\$0	\$127,620	\$0	\$0	\$0	\$0	\$127,620
SPWA Partners	0	72,380	0	0	0	0	\$72,380
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 163506	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: WASTEWATER TREATMENT PLANT CONDITION ASSESSMENT	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Inspect and assess the condition of the Dry Creek Wastewater Treatment Plant and Pleasant Grove Wastewater Treatment Plant.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	300,000	0	0	0	0	300,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$370,000	\$0	\$0	\$0	\$0	\$370,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab	\$0	\$236,097	\$0	\$0	\$0	\$0	\$236,097
SPWA Partners	0	133,903	0	0	0	0	133,903
TOTAL	\$0	\$370,000	\$0	\$0	\$0	\$0	\$370,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 163508	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: MAXIMO/GRANITE XP INTEGRATION DATABASE MANAGEMENT	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Consultation and integration work between the Maximo and Granite XP databases.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	125,000	0	0	0	0	125,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Wastewater Rehab	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PARK PROJECTS

<u>PROJECT TITLE</u>	<u>Page</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>TOTAL PROJECT</u>
YOUTH SPORTS COALITION ANNUAL PROJECTS	C-99	51006	66,000	66,000	66,000	66,000	66,000	66,000	396,000
CENTRAL PARK PHASE III	C-100	50101 / 045001	3,251,002	500,000	0	0	0	0	3,751,002
TOTAL			\$3,317,002	\$566,000	\$66,000	\$66,000	\$66,000	\$66,000	\$4,147,002

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	66,000	66,000	66,000	66,000	66,000	66,000	396,000
Other	0	0	0	0	0	0	0
TOTAL	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$396,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Roseville Youth Sports Coalition	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$396,000
TOTAL	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$396,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50101 / 045001	ORIGINAL APPROPRIATION DATE: Jul-03
PROJECT TITLE: CENTRAL PARK PHASE III	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Phase III improvements to Central Park.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$33,272	\$0	\$0	\$0	\$0	\$0	\$33,272
Architectural/Engineering Services	304,663	0	0	0	0	0	304,663
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	2,910,931	500,000	0	0	0	0	3,410,931
Other	2,136	0	0	0	0	0	2,136
TOTAL	\$3,251,002	\$500,000	\$0	\$0	\$0	\$0	\$3,751,002

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
City Wide Park Fund	\$3,001,002	\$500,000	\$0	\$0	\$0	\$0	\$3,501,002
Park Development - HRN	250,000	0	0	0	0	0	250,000
TOTAL	\$3,251,002	\$500,000	\$0	\$0	\$0	\$0	\$3,751,002

ELECTRIC PROJECTS

<u>PROJECT TITLE</u>	<u>PAGE</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>TOTAL PROJECT</u>
NEW SERVICES	C-102	41001	4,000,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	19,500,000
12KV UPGRADE AND EXTENSION	C-103	41002	350,000	250,000	250,000	250,000	250,000	250,000	1,600,000
GENERAL FACILITIES	C-104	91025	100,000	100,000	100,000	100,000	100,000	100,000	600,000
CUSTOMER INFORMATION SYSTEM (CIS) REPLACEMENT	C-105	40001 / 124005	3,077,500	2,687,000	0	0	0	0	5,764,500
DOWNTOWN SPECIFIC PLAN ELECTRICAL ADDITIONS	C-106	40001 / 124006	500,000	300,000	0	0	0	0	800,000
REHAB FAILURE REPLACEMENTS	C-107	40002 / 134002	1,962,500	310,000	700,000	700,000	700,000	700,000	5,072,500
REHAB RELAY REPLACEMENTS	C-108	40002 / 134004	710,001	100,000	200,000	200,000	200,000	200,000	1,610,001
CABLE REPLACEMENT	C-109	40002 / 134005	950,000	250,000	250,000	250,000	200,000	200,000	2,100,000
BERRY STREET CIRCUIT BREAKER REPLACEMENTS	C-110	40002 / 134006	875,000	180,000	0	0	0	0	1,055,000
DOUGLAS SUBSTN REHAB/NETWORK ADDITIONS	C-111	40002 / 144001	3,510,000	930,000	2,000,000	500,000	0	0	6,940,000
REHAB COMMUNICATIONS EQUIPMENT	C-112	40002 / 144009	50,000	50,000	50,000	50,000	50,000	50,000	300,000
DISPATCH CENTER	C-113	40001 / 164001	0	500,000	2,000,000	2,000,000	0	0	4,500,000
COMBUSTION TURBINES GENERATOR PROTECTION UPGRADE	C-114	40001 / 164002	0	100,000	130,000	0	0	0	230,000
FIDDYMENT DFR REPLACEMENT	C-115	40002 / 164003	0	230,000	0	0	0	0	230,000
RSVL POWER PLANT 2 (RPP2) REHAB	C-116	40002 / 164004	0	300,000	200,000	0	0	0	500,000
TOTAL			\$16,085,001	\$9,787,000	\$8,880,000	\$7,050,000	\$4,500,000	\$4,500,000	\$50,802,001

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 41001	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: NEW SERVICES	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION;

Provides for extension of underground electric services to new customers and development. This is an annual capital improvement project. Installation assumptions are as follows:
 Install service to 600 single family lots / units.
 Install service to 400,000 square feet commercial.
 Install 10,000 circuit feet of mainline cable.
 Installation and upgrades of street lighting as needed.

OVERHEAD: Provides for extension of electric services to customers in existing overhead areas where underground services would not be practical. This typically involves ten to fifteen services per year.

COST ESTIMATE	PRIOR YEAR	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	525,000	450,000	450,000	450,000	450,000	2,325,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	4,000,000	2,450,000	2,100,000	2,100,000	2,100,000	2,100,000	14,850,000
Other	0	525,000	450,000	450,000	450,000	450,000	2,325,000
TOTAL	\$4,000,000	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$19,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Contribution in aid of construction	\$4,000,000	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	19,500,000
TOTAL	\$4,000,000	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$19,500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 41002	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: 12KV UPGRADE AND EXTENSION		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

Provides for extensions and upgrading of main lines when the work is done at City expense. Work would include increasing capacity of a line due to overloads or low voltage.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	350,000	200,000	200,000	200,000	200,000	200,000	1,350,000
Other	0	0	0	0	0	0	0
TOTAL	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,600,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Fund	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,600,000
TOTAL	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,600,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 91025	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: GENERAL FACILITIES	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
 Rehab project for building and general rehab for the Electric Department. This includes roofing, paving, equipment, and facility rehab.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	100,000	100,000	100,000	100,000	100,000	500,000
Construction	100,000	0	0	0	0	0	100,000
Other	0	0	0	0	0	0	0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Rehab Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 124005	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: CUSTOMER INFORMATION SYSTEM (CIS) REPLACEMENT	TENTATIVE COMPLETION DATE: Jan-17	

DESCRIPTION:

The goal of this project is to successfully implement a new CIS solution. The City uses this system to provide billing and customer care for the City's utility customers. The CIS solution will provide many new features and will result in more efficient operations and an improved customer experience. The cost of this project is shared by Roseville Electric and Environmental Utilities.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$604,295	\$483,000	\$0	\$0	\$0	\$0	\$1,087,295
Architectural/Engineering Services	575,000	425,000	0	0	0	0	1,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	39,705	6,000	0	0	0	0	45,705
Construction	5,500	0	0	0	0	0	5,500
Other	1,853,000	1,773,000	0	0	0	0	3,626,000
TOTAL	\$3,077,500	\$2,687,000	\$0	\$0	\$0	\$0	\$5,764,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Fund	\$3,077,500	\$2,687,000	\$0	\$0	\$0	\$0	\$5,764,500
TOTAL	\$3,077,500	\$2,687,000	\$0	\$0	\$0	\$0	\$5,764,500

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 124006	ORIGINAL APPROPRIATION DATE: Feb-12
PROJECT TITLE: DOWNTOWN SPECIFIC PLAN ELECTRICAL ADDITIONS	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

The Downtown Specific Plan or DTSP is a city project that includes the addition and/or relocation of electrical infrastructure. This CIP is to fund these additions and changes.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$150,000	\$80,000	\$0	\$0	\$0	\$0	\$230,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	100,000	50,000	0	0	0	0	150,000
Construction	250,000	170,000	0	0	0	0	420,000
Other	0	0	0	0	0	0	0
TOTAL	\$500,000	\$300,000	\$0	\$0	\$0	\$0	\$800,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Fund	\$500,000	\$300,000	\$0	\$0	\$0	\$0	\$800,000
TOTAL	\$500,000	\$300,000	\$0	\$0	\$0	\$0	\$800,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134002	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: REHAB FAILURE REPLACEMENTS	TENTATIVE COMPLETION DATE: Jun-20	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$430,750	\$105,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,535,750
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	401,000	100,000	200,000	200,000	200,000	200,000	1,301,000
Construction	0	0	0	0	0	0	0
Other	1,130,750	105,000	250,000	250,000	250,000	250,000	2,235,750
TOTAL	\$1,962,500	\$310,000	\$700,000	\$700,000	\$700,000	\$700,000	\$5,072,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Rehab Fund	\$1,962,500	\$310,000	\$700,000	\$700,000	\$700,000	\$700,000	\$5,072,500
TOTAL	\$1,962,500	\$310,000	\$700,000	\$700,000	\$700,000	\$700,000	\$5,072,500

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134004	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: REHAB RELAY REPLACEMENTS	TENTATIVE COMPLETION DATE: Jun-20	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$265,001	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$615,001
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	180,000	25,000	50,000	50,000	50,000	50,000	405,000
Construction	0	0	0	0	0	0	0
Other	265,000	25,000	75,000	75,000	75,000	75,000	590,000
TOTAL	\$710,001	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,610,001

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Rehab Fund	\$710,001	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,610,001
TOTAL	\$710,001	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,610,001

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134005	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: CABLE REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-20	

DESCRIPTION:

Replace main-line 12 kV cables that have reached the end of their service life. Extensive analysis of failed 12 kV underground cables have shown that the existing pre-1998 cables have a lifespan of about 20 years. This program will replace those main-line cables that are 20 years old. The project is expected to last until 2020. The 1997 and new cables, that are different in type, are expected to last 40 years.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$325,000	\$75,000	\$75,000	\$75,000	\$50,000	\$50,000	\$650,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	300,000	100,000	100,000	100,000	100,000	100,000	800,000
Construction	200,000	0	0	0	0	0	200,000
Other	125,000	75,000	75,000	75,000	50,000	50,000	450,000
TOTAL	\$950,000	\$250,000	\$250,000	\$250,000	\$200,000	\$200,000	\$2,100,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Rehab Fund	\$950,000	\$250,000	\$250,000	\$250,000	\$200,000	\$200,000	\$2,100,000
TOTAL	\$950,000	\$250,000	\$250,000	\$250,000	\$200,000	\$200,000	\$2,100,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Continued growth and the addition of generation in the area as well as the addition of KY4A will have increased our system fault level above the 60 kV circuit breaker ratings at the Berry Street substation. This will require the change out of 12 60 kV breakers at the Berry Street sub. The current fault level is already within the safety margin of the breakers. This project will replace these older breakers with new SF6 breakers rated for 40KA.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$305,000	\$60,000	\$0	\$0	\$0	\$0	\$365,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	265,000	60,000	0	0	0	0	325,000
Construction	0	0	0	0	0	0	0
Other	305,000	60,000	0	0	0	0	365,000
TOTAL	\$875,000	\$180,000	\$0	\$0	\$0	\$0	\$1,055,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Rehab Fund	\$875,000	\$180,000	\$0	\$0	\$0	\$0	\$1,055,000
TOTAL	\$875,000	\$180,000	\$0	\$0	\$0	\$0	\$1,055,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 144001	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: DOUGLAS SUBSTN REHAB/NETWORK ADDITIONS		TENTATIVE COMPLETION DATE: May-18

DESCRIPTION:

This project will rebuild the existing Douglas substation and tie it into the 60KV network.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$825,000	\$100,000	\$500,000	\$100,000	\$0	\$0	\$1,525,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	2,025,000	730,000	1,500,000	400,000	0	0	4,655,000
Construction	660,000	100,000	0	0	0	0	760,000
Other	0	0	0	0	0	0	0
TOTAL	\$3,510,000	\$930,000	\$2,000,000	\$500,000	\$0	\$0	\$6,940,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Rehab Fund	\$3,510,000	\$930,000	\$2,000,000	\$500,000	\$0	\$0	\$6,940,000
TOTAL	\$3,510,000	\$930,000	\$2,000,000	\$500,000	\$0	\$0	\$6,940,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 144009	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: REHAB COMMUNICATIONS EQUIPMENT	TENTATIVE COMPLETION DATE: Jun-20	

DESCRIPTION:

The Supervisory Control and Data Acquisition (SCADA) system includes a network of GE JungleMux routers at each substation. The routers control the flow of information between the substation and the Dispatch Center. They are required to monitor and control equipment at each site. The JungleMux routers at the 2 receiving substations are at the end of their life and require replacement. This project is to replace these units and upgrade them to the latest technology.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Construction	0	0	0	0	0	0	0
Other	5,000	5,000	5,000	5,000	5,000	5,000	30,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Rehab Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 164001	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: DISPATCH CENTER	TENTATIVE COMPLETION DATE: Jun-18	

DESCRIPTION:

Construct or redesign the Electric Dispatch Center to meet dispatching needs in the near-term and long-term future, taking advantage of current technologies in dispatch centers. There is an ongoing study to estimate the cost of the new technologies and the infrastructure necessary for proper housing and operation.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	500,000	0	0	0	0	500,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	1,000,000	0	0	0	1,000,000
Construction	0	0	1,000,000	2,000,000	0	0	3,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$500,000	\$2,000,000	\$2,000,000	\$0	\$0	\$4,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Fund	\$0	\$500,000	\$2,000,000	\$2,000,000	\$0	\$0	\$4,500,000
TOTAL	\$0	\$500,000	\$2,000,000	\$2,000,000	\$0	\$0	\$4,500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 164002	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: COMBUSTION TURBINES GENERATOR PROTECTION UPGRADE	TENTATIVE COMPLETION DATE: Jun-17	

These funds will be used to upgrade the original combustion turbine generator protection system to a fully digital system which matches the hardware currently installed on the steam turbine generator. This will reduce protection training requirements and required maintenance on the protection systems, reduce the number of critical protection system spares needed in the generation warehouse, and increase the protection level of the system by providing for installed redundancy. Additionally, this will also reduce the risk associated with NERC non-compliance due to the extensive maintenance requirements associated with the current system.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	50,000	55,000	0	0	0	105,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	50,000	75,000	0	0	0	125,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$100,000	\$130,000	\$0	\$0	\$0	\$230,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Fund	\$0	\$100,000	\$130,000	\$0	\$0	\$0	\$230,000
TOTAL	\$0	\$100,000	\$130,000	\$0	\$0	\$0	\$230,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 164003	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: FIDDYMENT DFR REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Digital Fault Recorder (DFR) unit 1 at Fiddymment Substation has almost completely failed and can no longer be communicated with remotely via dial-up modem. This project will replace the shared DFR (between Roseville and Western Area Power Administration (WAPA)) and replace it with two new DFR's, one dedicated for each utility's use. DFR's are important tools used to collect system information during abnormal conditions.

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Architectural/Engineering Services	0	55,000	0	0	0	0	55,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	100,000	0	0	0	0	100,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Rehab Fund	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000
TOTAL	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 164004	ORIGINAL APPROPRIATION DATE: Jul-15
PROJECT TITLE: RSVL POWER PLANT 2 (RPP2) REHAB	TENTATIVE COMPLETION DATE: Dec-16	

DESCRIPTION:
These funds are to be used for RPP2 rehabilitation following a site condition assessment. Rehabilitation may include improvements to the electric control metering and protection equipment, conversion to digital turbine controls and other recommended improvements and upgrades

COST ESTIMATE	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	100,000
Site Acquisition & Preparation	0	100,000	0	0	0	0	0
Material / Equipment / Furniture	0	200,000	0	0	0	0	200,000
Construction	0	0	200,000	0	0	0	200,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$300,000	\$200,000	\$0	\$0	\$0	\$500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL PROJECT
Electric Rehab Fund	\$0	\$300,000	\$200,000	\$0	\$0	\$0	\$500,000
TOTAL	\$0	\$300,000	\$200,000	\$0	\$0	\$0	\$500,000

Debt Management

City of Roseville - Statement of Indebtedness

The indebtedness of the City as of July 1, 2015 will be: \$ 645,941,863
 The estimated debt as of June 30, 2016 will be: \$ 574,898,296

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

	Estimated Debt as of July 1, 2015	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2016
Loans:				
Technology Fee Replacement Fund obligation to Public Facilities Fund	\$ 395,054	\$ 0	\$ 100,000	\$ 295,054
Westpark CFD #1 Fund obligation to Water Rehabilitation Fund	830,591	0	159,457	671,134
Westpark CFD #1 Fund obligation to Water Construction Fund	830,591	0	159,457	671,134
Westpark CFD #1 Fund obligation to Pleasant Grove Drainage Basin Const. Fund	3,000,000	0	0	3,000,000
School-Age Child Care Fund obligation to Auto. Repl. Fund	585,000	0	60,000	525,000
Fire Facilities Tax Fund obligation to Auto. Repl. Fund	256,609	0	239,474	17,134
Diamond Oaks Golf Course obligation to Auto. Repl. Fund	607,900	0	29,210	578,690
Woodcreek Golf Course obligation to Auto. Repl. Fund	2,142,100	0	97,790	2,044,310
Roseville Community Development Corp. obligation to Strategic Improvement Fund	1,530,951	0	0	1,530,951
Roseville Community Development Corp. obligation to Affordable Housing Fund	500,000	0	0	500,000
Roseville Community Development Corp. obligation to Successor RDA Agency Fund	3,469,049	0	0	3,469,049
Successor RDA Agency Fund obligation to Low & Moderate Income Housing Fund	244,399	0	244,399	0
Successor RDA Agency Fund obligation to General Fund	5,084,374	0	878,860	4,205,514
Successor RDA Agency Fund obligation to Strategic Improvement Fund	12,888,286	0	0	12,888,286
Successor RDA Agency Fund obligation to Gas Tax Fund	3,900,000	0	0	3,900,000
Successor RDA Agency Fund obligation to Automotive Replacement Fund	829,201	0	0	829,201
Solid Waste Operations Fund obligation to Wastewater Rehabilitation Fund	114,512	0	114,512	0
Water Rehabilitation Fund obligation to Water Construction Fund	2,069,330	0	237,340	1,831,990
Public Facilities Fund obligation to Auto Repl. Fund	0	600,216	0	600,216
Unemployment Insurance Fund obligation to Workers Compensation Fund	90,353	0	90,353	0
Total Loans	\$ 39,368,300	\$ 600,216	\$ 2,410,852	\$ 37,557,663
Revenue Bonds:				
2007 Roseville Natural Gas Finance Authority Gas Revenue Bonds	\$ 157,735,000	\$ 0	\$ 8,860,000	\$ 148,875,000
2010 Electric Refunding Bonds	54,480,000	0	405,000	54,075,000
2011 SPWA Refunding Bonds Series C (61.66% of SPWA Revenue Bonds)	33,681,775	0	2,287,586	31,394,189
2011 SPWA Refunding Bonds Series D (61.66% of SPWA Revenue Bonds)	18,498,000	0	18,498,000	0
2013 SPWA Refunding Bonds (61.66% of SPWA Revenue Bonds)	36,582,878	0	0	36,582,878
2014 SPWA Refunding Bonds (refunded 2011D) (61.66% of SPWA Revenue Bonds)	17,955,392	0	0	17,955,392
2014 Electric (2004 Partially Refunded)	16,485,000	0	0	16,485,000
Total Revenue Bonds	\$ 335,418,045	\$ 0	\$ 30,050,586	\$ 305,367,459
Certificates Of Participation:				
2004 Electric Certificates of Participation	\$ 18,320,000	\$ 0	\$ 18,315,000	\$ 5,000
2005 Electric Certificates of Participation - Series A	0	0	0	0
2007 Water Certificates of Participation	40,465,000	0	2,280,000	38,185,000
2009 Electric Certificates of Participation	17,690,000	0	1,640,000	16,050,000
2012 Electric Certificates of Participation	90,000,000	0	0	90,000,000
2013 Electric Certificates of Participation	47,925,000	0	4,175,000	43,750,000
2013 Golf Course Refunding Certificates of Participation	3,945,831	0	407,671	3,538,160
2013 Public Facilities Refunding Certificates of Participation	9,874,687	0	814,674	9,060,013
Total Certificates Of Participation	\$ 228,220,518	\$ 0	\$ 27,632,345	\$ 200,588,173
Tax Allocation Bonds:				
Successor Agency				
2002 RDA	\$ 10,890,000	\$ 0	\$ 10,890,000	\$ 0
2006A RDA	13,155,000	0	0	13,155,000
2006AT RDA	2,350,000	0	125,000	2,225,000
2006HT RDA	5,800,000	0	100,000	5,700,000
2014 RDA (2002 Refunded)	10,740,000	0	435,000	10,305,000
Total Tax Allocation Bonds	\$ 42,935,000	\$ 0	\$ 11,550,000	\$ 31,385,000
Total Indebtedness	\$ 645,941,863	\$ 600,216	\$ 71,643,783	\$ 574,898,296

Debt Management Details

Loans:

Technology Fee Replacement Fund obligation to Public Facilities Fund

Funding for new permit system.

Westpark CFD #1 Fund obligation to Water Rehabilitation Fund

Funding for the completion of the Westpark plan area development.

Westpark CFD #1 Fund obligation to Water Construction Fund

Funding for the completion of the Westpark plan area development.

Westpark CFD #1 Fund obligation to Pleasant Grove Drainage Basin Construction Fund

Funding for the completion of the Westpark plan area development.

School-Age Child Care Fund obligation to Auto Replacement Fund

Funding for Adventure Club school site(s)/portable(s).

Fire Facilities Tax Fund obligation to Auto Replacement Fund

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

Diamond Oaks Golf Course obligation to Auto Replacement Fund

Funding for renovations of the Diamond Oaks Golf Course.

Woodcreek Golf Course obligation to Auto Replacement Fund

Funding for the construction of the Woodcreek Golf Course club house.

Roseville Community Development Corp. obligation to Strategic Improvement Fund

Funding for RCDC support.

Roseville Community Development Corp. obligation to Affordable Housing Fund

Funding for RCDC Housing Revitalization Program.

Roseville Community Development Corp. obligation to Successor RDA Agency Fund

Funding for RCDC support.

Successor RDA Agency Fund obligation to Low & Moderate Income Housing Fund

Funding for Supplemental Educational Revenue Augmentation Fund loans.

Successor RDA Agency Fund obligation to General Fund

Funding for Vernon Street streetscape improvements.

Funding for County school district pass-through payment.

Funding for flood control mitigation construction throughout the City's creek system.

Successor RDA Agency Fund obligation to Strategic Improvement Fund

Funding for the façade and landscape renovations for the Automall wall.

Funding for the start up of the Roseville Community Development Corporation.

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.

Successor RDA Agency Fund obligation to Gas Tax Fund

Funding for flood control mitigation construction throughout the City's creek system.

Successor RDA Agency Fund obligation to Automotive Replacement Fund

Funding for the start up of the Roseville Community Development Corporation.
Funding for the acquisition of 120 Grant Street to support Civic Center Expansion.
Funding for exterior improvements to the Tower Theater.

Solid Waste Operations Fund obligation to Wastewater Rehabilitation Fund

Funding for the landfill closure.

Water Rehabilitation Fund obligation to Water Construction Fund

Funding for water tank rehabilitation.

Unemployment Insurance Fund obligation to Workers Compensation Fund

Funding to alleviate Unemployment Insurance Fund shortfall. Increased Unemployment Insurance premiums began in FY2011-12 to eliminate any fund balance issues.

Public Facilities Fund obligation to Automotive Replacement Fund

Initial funding of design and construction for 2nd Downtown parking garage (behind Roseville Theatre).

Revenue Bonds:**2013 SPWA Refunding Bonds (66.16% of SPWA Revenue Bonds)**

Refunding the 2011 SPWA Series A & B bonds. The original issues were to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The bond is a direct purchase agreement with US Bank.

2011 SPWA Refunding Bonds Series C (66.16% of SPWA Revenue Bonds)

Refunding the 2008 SPWA Series A & B bonds. The original issues were to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The bonds are fixed rate.

2010 Electric Refunding Bonds

Refunding the 2008 Electric Series B bonds. The original issue was to finance the construction and acquisition of the Roseville Energy Park, a power generation plant that is designed to employ current technology for clean, fuel-efficient power. The bonds are fixed rate.

2007 Roseville Natural Gas Finance Authority Gas Revenue Bonds

Funding the prepayment of about 46 billion cubic feet of natural gas that Merrill Lynch Commodities will supply over 20 years. The gas delivered is used in the Roseville Energy Park. The bonds are fixed rate.

2014 SPWA Refunding Bonds (66.16% of SPWA Revenue Bonds)

Refunding of the 2011 SPWA Series D Bonds. The original issues were to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The bonds are SIFMA index bonds.

2014 Electric Refunding Bonds

Refunding of the 2004 Certificates of Participation. The original issue was to finance certain improvements to the City's electric system. The bonds are fixed rate.

Certificates of Participation:**2013 Electric Certificates of Participation**

Refunding of the 2004 and 2005 Electric Certificates of Participation bonds. These bonds are a fixed rate.

2013 Golf Course Refunding Certificates of Participation

Refunding the 2003 Golf Course bonds. The original issue was to finance the construction of the Woodcreek Oaks Golf Course club house. The bonds are fixed rate.

Debt Management Details

2013 Public Facilities Refunding Certificates of Participation

Refunding the 2003 Public Facility bonds. The original issue was to finance the construction of the City's Corporation Yard and land. The facility consists of four main buildings totaling 146,000 square feet on an approximate 54-acre site. The bonds are fixed rate.

2012 Electric Certificates of Participation

Refunding the 2008 Electric Series A bonds. The original issue was to finance the construction and acquisition of the Roseville Energy Park, a power generation plant that is designed to employ current technology for clean, fuel-efficient power. The bonds are variable rate (VRDBs) with weekly resets.

2009 Electric Certificates of Participation

Refunding the 2002 Electric Refunding bonds. The original issue was to finance the refunding of the 1997 and 1999 Electric certificates and to use a portion of the net proceeds to finance certain additions, betterments and improvements to the City's electric system. The bonds are fixed rate.

2007 Water Certificates of Participation

Refunding the 1997 Water bonds and use a portion of the net proceeds to finance the acquisition and/or construction of certain capital improvements and additions to the City's water utility system. The bonds are fixed rate.

2004 Electric Certificates of Participation

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.

Tax Allocation Bonds:

2006A

Completing the infrastructure component of the Riverside Streetscape and Infrastructure Project; additional funding for phase II of the Washington Blvd. pedestrian underpass; assisting in the development of a public parking garage in Historic Old Town; designing and engineering of public improvements identified in the Downtown Vision.

2006A Taxable

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

2006H Taxable

Developing and selling condominium-style housing as part of a mixed use development project (either new construction or acquisition rehabilitation); down payment assistance for the First-Time Home Buyer Program.

2014 RDA

Refunding the 2002 RDA bonds. The original issues 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.

Glossary of Budget Terms

Appropriation:	Legal authorization to make expenditures and incur obligations for specific purposes.
Basis of Accounting and Budgeting:	Basis of accounting and budgeting refers to the timing of when revenues and expenditures are recognized in the accounts and reported. In accordance with GAAP (Generally Accepted Accounting Principles), the City accounts for all governmental funds and agency funds using the modified accrual basis of accounting. Revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Proprietary and fiduciary funds are reported using the full accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the cash flows. In preparing the budget the same methodology is applied.
Capital Improvement Project (CIP):	Expenditures related to the acquisition, expansion or rehabilitation of an element of the City's infrastructure (physical plant such as streets, water, sewer, public buildings, and parks).
Capital Project Funds:	A fund used to account for financial resources for the acquisition or construction of major capital facilities which are separate from ongoing operating activities.
Capital Outlays:	Expenditures which result in acquisitions of or addition to fixed assets; includes expenditures for furniture, vehicles, and all types of machinery and equipment including all costs necessary to place the capital outlay item into service. In order to qualify as a capital outlay expenditure, it must: <ol style="list-style-type: none">1. have an estimated useful life of more than two years;2. have a unit cost of more than \$5,000; and3. represent a betterment or improvement.
Department:	Major unit of organization in City government comprised of sub-units named divisions.
Division:	Major sub-unit of a department. Also known as organization key and ORG key.
Enterprise Funds:	A fund that provides goods or services to the public for a fee or charge that makes the entity self-supporting.
Fiscal Year:	Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.
Fund:	Fiscal entity with revenue and expenses which are segregated for the purpose of carrying out a specific purpose or activity. The major funds are the General, Electric, Water, Wastewater, Solid Waste, Golf Course and Automotive Services Funds.
General Fund:	The chief operating fund to be used in accounting for all financial resources except those required to be accounted for in another fund.
Indirect Allocations:	The City of Roseville uses the indirect cost allocation process to allocate departmental costs from the General Fund to all funds that receive benefit from the services that the General Fund departments provide. The City uses a consulting firm which specializes in indirect cost studies to prepare the indirect cost allocation plan. The plan is based on the most current budget information available at the time the study is completed - typically six months prior to the adoption of a new budget. The consulting firm

Glossary of Budget Terms

makes several onsite visits to interview staff from the General Fund departments that provide services to other departments. Cost allocation drivers are confirmed during the interview process and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. Examples of reimbursed expenditures are Capital Improvement Projects and secondary labor that is direct charged from one department to another. The consultant provides a comprehensive study that is provided to all departments for review and comment. Departments receiving allocated costs have an opportunity to comment on the plan and to correct any errors.

Internal service funds at the City of Roseville directly charge costs of service to funds and departments receiving the service; therefore, the only fund that uses the indirect method of allocating costs is the General Fund.

Indirect cost charges appear in the transfers-out section of the fund summaries that are paying for the services and in the operating revenues section of the General Fund. The purpose is to ensure that the General Fund is reimbursed for the services that it is providing throughout the City.

Internal Service Funds: Funds established to finance and account for services and supplies furnished by a designated department to other departments within the City of Roseville or to other governmental units. Examples of Internal Service Funds at the City of Roseville include the Automotive Replacement Fund and the Automotive Services Fund. Costs from these funds are directly charged to those funds and departments receiving the benefits of the services provided.

Materials, Supplies, and Services: Materials and supplies are expendable items having a unit cost of less than \$5,000 or which by their nature can be consumed during the course of the fiscal year. Examples are stationary, pencils, printed forms and small tools that are not of a capital nature. Services may be performed by outside firms, individuals, or City departments and may include consulting services, telephone service, advertising, office equipment maintenance, insurance, and utilities (including those utilities provided by City departments).

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

Performance Objectives: Desired levels of accomplishment expressed in quantified terms over a given time period by a program manager. They may relate to high-level goals of the department to which the program is assigned, as well as to the City's overall goals and objectives as defined by the City Council.

Performance Measures: Indicators which are used to assess how well objectives have been accomplished. Performance measures are grouped into these categories:

1. Work volume measures that indicate the level of work to be performed with the resources requested (Ex. tons of solid waste collected);
2. Efficiency and effectiveness measures that provide information on the level of productivity, and that show how effectively or how well objectives are met (Ex. man-hours per ton of solid waste collected and number of customer complaints).

Performance Target: Numerical value that specifies a level of performance to be achieved within the financial resources requested in the budget, and during the fiscal year. A target can represent either a desired objective to be achieved or a forecast of work volume.

Glossary of Budget Terms

Permanent Funds:	A fund used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support or benefit the government or its citizens.
Program:	A group of related functions or activities designed to achieve one or more common objectives. In the City's program structure, a program is synonymous with a division.
Program / Performance Budget:	Budget which contains specific and measurable objectives and specifies the work volume to be accomplished and the efficiency and effectiveness levels to be achieved for a given program. Such a budget also is used to allocate resources to the functions or activities that comprise a program rather than to specific items of cost.
Resources / Management System:	A method of improving organizational performance, planning and decision-making, and resource allocation. This is accomplished by providing an ongoing system of community goal formulation, citizen participation, public opinion surveys, management-by-objectives, program/performance budgeting, performance monitoring, and evaluation of City services to arrive at a comprehensive budget tied to specific results for the fiscal year.
Reimbursed Expenditures:	Accounting adjustments that credit a budget expenditure thus serving to reduce the total expenditures of a program. Reimbursements generally result from expenditures chargeable to other programs, such as, work performed by one department or division for another.
Revenue:	Income, including transfers and excluding proceeds from the sale of bonds and notes, for the fiscal year. The major categories of revenue include local taxes, state shared revenues, charges for current services, public utility sales, federal revenue sharing, and licenses and permits.
Salaries, Wages, and Benefits:	Compensation paid to employees of the City, and the employee benefits costs, such as the City's contributions for retirement, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance. Also included is compensation paid to elected officials as provided by the City Charter. It does not include fees for professional and other services obtained on a contractual basis.
Self-Insurance Funds:	A fund used to report any activity that provides goods or services to other funds, or to the City itself, on a cost-reimbursement basis.
Special District Funds:	Funds used to account for specific public improvements such as streets, sewers, storm drains, sidewalks or other amenities funded by special assessments against benefited properties.
Special Revenue Funds:	A fund that is used to account for the proceeds of a specific revenue source, other than major capital projects, that is legally restricted to be spent for specified purposes.
Trust Funds/Private Purpose Trust Funds:	A fund used to report any trust arrangement under which principal and income benefit specific individuals or organizations.

Glossary of Common Acronyms

ABA	Annual Budget Authority
ACA	Affordable Care Act
ADA	Americans with Disabilities Act
AI	Analysis of Impediments to Fair Housing Choice
AKA	Also Known As
AMI	Advanced Metering Infrastructure
ARB IRWMP	American River Basin Integrated Regional Water Management Plan
ARIOS	American River Instrumentation Optimization Study
ARRA	American Recovery and Reinvestment Act
ASA	Amateur Softball Association
ASE	Automotive Service Excellence
ASES	After School Education and Safety
ASFPM	Association of State Floodplain Managers
ASPIRE	Analytically Solving Problems in Roseville
ASR	Aquifer Storage and Recovery
AVE	Avenue
AVL	Automatic Vehicle Location
B&P	Bike and Pedestrian
BEGIN	Building Equity and Growth in Neighborhoods Program
BLVD	Boulevard
BMP	Best Management Practice
BPMP	Bridge Preventative Maintenance Program
BRT	Bus Rapid Transit
BRWTP	Barton Road Water Treatment Plant
BTA	Bicycle Transportation Account
CAD	Computer Aided Drafting (Engineering), Computer Aided Dispatch (Police)
CAFR	Comprehensive Annual Financial Report
CAL	California
CalACT	California Association for Coordinated Transportation
CASP	Certified Access Specialist Program
CCTV	Closed Circuit Television
CDBG	Community Development Block Grant
CDG	Center for Digital Government
CEMS	Continuous Emissions Monitoring System
CEQA	California Environmental Quality Act
CFD	Community Facilities District (AKA Mello Roo's)
CHP	California Highway Patrol
CINT	Crisis Incident Negotiations Team
CIP	Capital Improvement Project
CIPP	Cured in Place Pipe
CIS	Customer Information System
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMS	Changeable Message Signs
CNG	Compressed Natural Gas
COP	Certificate of Participation
COPS	Citizens' Option for Public Safety
COR	City of Roseville
CR	Central Roseville
CRS	Community Rating System
CRV	California Redemption Value
CSMFO	California Society of Municipal Finance Officers
CSR	Customer Service Representative

Glossary of Common Acronyms

CT	Combustion Turbine
CTSA	Consolidated Transportation Services Agency
CUPA	Certified Unified Program Agency
DAR	Dial-A-Ride
DCWWTP	Dry Creek Waste Water Treatment Plant
DFR	Digital Fault Recorder
DOC	Department Operations Center
DOHS	Department of Homeland Security
DPU	Distribution Protection Unit
DSD	Development Services Department
DTSP	Downtown Specific Plan
DUI	Driving Under the Influence
DVR	Digital Video Recorder
DWR	Department of Water Resources
EAF	Equivalent Availability Factor
EAM	Enterprise Asset Management
EDAC	Error Detection and Correction
EDAC	Economic Advisory Committee
EECB	Energy Efficiency Community Block Grant
EFOR	Equivalent Forced Outage Rate
EIR	Environmental Impact Report
EMD	Emergency Medical Dispatch
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
EMT - D	Emergency Medical Dispatch Defibrillation Program
EMV	Europay, MasterCard, Visa
EOC	Emergency Operations Center
EOD	Explosive Ordinance Disposal
EPA	Environmental Protection Agency
EPR	Extended Producer Responsibility
EPS	Expanded Polystyrene (Packing Foam)
ERAF	Educational Revenue Augmentation Fund
ERP	Enterprise Resource Planning
EU	Environmental Utilities
FEMA	Federal Emergency Management Agency
FERC	Federal Energy Regulatory Commission
FPPC	California Fair Political Practices Commission
FSS	Family-Self-Sufficiency
FTA	Federal Transit Administration
FTC	Fire Training Center
FTE	Full-Time Equivalent
FTHB	First Time Home Buyers
FY	Fiscal Year
GF	General Fund
GFOA	Governmental Finance Officers Association
GHG	Greenhouse Gas
GIS	Geographic Information System
GO165	General Order 165
GPS	Global Positioning System
HA	Housing Authority
HAZMAT	Hazardous Materials
HBRRP	Highway Bridge Rail Replacement Program

Glossary of Common Acronyms

HCV	Housing Choice Voucher
HOME	Home Investment Partnership Program
HRIS	Human Resources Information System
HRN	Highland Reserve North
HRNSP	Highland Reserve North Specific Plan
HRSG	Heat Recovery Steam Generator
HSIP	Highway Safety Improvement Program
HUD	Housing and Urban Development
HUT	Highway Users Tax
IBEW	International Brotherhood of Electric Workers
ICMA	International City/County Management Association
IFAS	Integrated Financial and Administrative Solution
ISO	International Organization for Standardization
IT	Information Technology
ITIL	Information Technology Infrastructure Library
ITS	Intelligence Transportation System
JPA	Joint Powers Authority
KA	Kilo-Amps
kV	Kilovolts
kWh	Kilowatt Hours
KY4A	Future Interconnection Transformers
L&M	Low and Moderate Income Housing
LED	Light Emitting Diode
LLD	Landscape and Lighting District
LTF	Local Transportation Fund
LTF	Long Term Financing
LTSA	Long Term Service Agreement
MAIFI	Momentary Average Interruption Frequency Index
MFD	Municipal Facilities District
MFP	Multi- Functional Printer
MGD	Millions of Gallons per Day
MHMP	Multi-Hazard Mitigation Plan
MHz	Megahertz
MOU	Memoranda of Understanding
MSIP	Mike Shellito Indoor Pool
MW	Mega Watts
N/A	Not Applicable
N-1	Loss of any Single Element
NC	North Central
NCPA	Northern California Power Agency
NCRSP	North Central Roseville Specific Plan
NERC	North American Electric Reliability Corporation
NERSP	North East Roseville Specific Plan
NFPA	National Fluid Power Association
NIMS	National Incident Management System
NPDES	National Pollution Discharge Elimination System
NR	North Roseville
NRSP	North Roseville Specific Plan
NWRSP	North West Roseville Specific Plan
O&M	Operations and Maintenance
OC&L	Organizational Culture & Leadership

Glossary of Common Acronyms

OPA	Operational Performance Audits
OPEB	Other Post-Employment Benefits
PA&C	Public Affairs & Communications
PC	Personal Computer
PCCP	Placer County Conservation Plan
PCTPA	Placer County Transportation Planning Agency
PCWA	Placer County Water Agency
PDA	Personal Digital Assistant
PEG	Public-Educational-Government-Access Television
PERs	Public Employees' Retirement System
PGWWTP	Pleasant Grove Wastewater Treatment Plant
PKWY	Parkway
PLC	Programmable Logic Controllers
POST	Police Officer Standardized Training
POTW	Publicly Owned Treatment Works
PPA	Power Purchase Agreements
PQI	Pavement Quality Index
PRSCG	Placer Regional Stormwater Coordination Group
PTSMIA	Public Transportation Modernization, Improvement, and Service Enhancement Account
PUC	Public Utilities Commission
PV	Photovoltaic
RAC	Roseville Aquatics Center
RCDC	Roseville Community Development Corporation
RCONA	Roseville Coalition of Neighborhood Association
RDA	Redevelopment Agency
RE	Roseville Electric
REACH	Roseville Employees Annual Charitable Hearts
REP	Roseville Energy Park
RFA	Roseville Financing Authority
RFFA	Roseville Fire Fighters Association
RFID	Radio Frequency Identification
RFP	Request for Proposals
RFQ	Request for Quotes
RMS	Records Management System
ROPS	Recognized Obligation Payment Schedules
RP3	Reliable Public Power Provider
RPOA	Roseville Police Officers Association
RPP2	Roseville Power Plant 2
RSC	Roseville Sports Center
RSTP	Regional Surface Transportation Program
RTMA	Roseville Traffic Monitoring System
RTU	Remote Terminal Unit
RUEC	Roseville Utility Exploration Center
RUFF	Roseville Urban Forestry Foundation
RW	Roseville West
RWA	Regional Water Authority
RWQCB	Regional Water Quality Control Board
SACOG	Sacramento Area Council of Governments
SACTO	Sacramento Area Commerce and Trade Organization
SAIDI	System Average Interruption Duration Index
SAIFI	System Average Interruption Frequency Index

Glossary of Common Acronyms

SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
SCBA	Self-Contained Breathing Apparatus
SCIP	Statewide Community Infrastructure Program
SD	Service District
SERSP	Southeast Roseville Specific Plan
SF6	Sulfur Hexafluoride Insulating Gas in Circuit Breakers
SIC	Signal Interconnect
SIFMA	Securities Industrial & Financial Markets Association
SIRE	Store, Index, Retrieve, Exchange Software Program
SPARTA	South Placer Regional Transportation Authority
SPCA	Society for the Prevention of Cruelty to Animals
SPMUD	South Placer Municipal Utility District
SPWA	South Placer Wastewater Authority
SRSP	South Roseville Specific Plan
SSTP	Sanitary Sewage Treatment Plant
STA	State Transportation Account
STG	Steam Turbine Generator
SWAT	Special Weapons and Tactics
SWB	Salaries, Wages and Benefits
SWRCB	California State Water Resources Control Board
TAG	Threat Analysis Group
TAZ	Traffic Analysis Zone
TDA	Transportation Development Act
TEA21	Transportation Equity Acts for the 21st Century
TMF	Traffic Mitigation Fees
TOC	Traffic Operations Center
TRA	Tax Rate Area
TSM	Transportation Systems Management
TSSDRA	Transit System Safety, Security and Disaster Response Account
UEC	Utility Exploration Center
UIR	Utility Impact Reimbursement
US	United States
USBR	United States Bureau of Reclamation
USGA	United States Golf Association
UST	United States Treasury
VASH	Veterans Affairs Supportive Housing Program
VHF	Very High Frequency
VLF	Vehicle License Fee
VOC	Voice of Customer
VRDB	Variable Rate Debt Bond
W/W	Wastewater
WAPA	Western Area Power Administration
WECC	Western Electricity Coordinating Council
WRSP	West Roseville Specific Plan
WW	Wastewater
WWTP	Wastewater Treatment Plant
ZLD	Zero Liquid Discharge
ZONAR	Zonar Systems Company

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Fiscal Year 2016 NEW Positions -- Proposed Budget

Division	Position	Impact to Permanent FTE	Cost		Vehicle Replacement	Total Cost	General Fund		Notes
			Salary/Benefits	Additional Cost			Offsets	Non General Fund Cost	
Fund 100 - General Fund									
Human Resources									
03100 Human Resources	Human Resources Analyst	1.000	\$148,595			\$148,595		\$148,595	
Central Services									
03331 Building Maintenance	Project Coordinator		\$112,240	\$6,826	\$21,800	\$140,866	-\$85,732	\$55,134	elimination of vacant Custodian position in 03332. There will be 33% indirect cost recovery in FY17
Finance									
05010 Budget	Budget Analyst I/II	0.200	\$20,396			\$20,396		\$20,396	FTE from .55 to .75
05030 Cash Management	Finance Clerk I/II	-0.500	-\$55,983	\$1,450		-\$54,533		-\$54,533	replacement of current FT vacancy CIS Focus project funds \$40k in FY16. These costs will be recovered 100% in FY17
05042 Utility Billing	Senior Finance Technician	1.000	\$94,486	\$1,900		\$96,386	-\$40,000	\$56,386	indirect costs in FY17
05050 General Accounting	Accounting Supervisor		\$14,510	\$2,450		\$16,960		\$16,960	reclass of vacant position
Police									
05531 Patrol	Asst. Rangemaster/Quartermaster	1.000	\$70,921	\$520		\$71,441		\$71,441	
Public Works									
08320 Engineering	Assistant Engineer	1.000	\$129,386	\$1,900		\$131,286		\$131,286	
Parks, Rec & Libraries									
08530 Parks Division	Parks Maintenance Worker I/II	1.000	\$81,489			\$81,489		\$81,489	
08555 Parks Division	Irrigation Technician	1.000	\$103,318	\$10,245	\$27,000	\$140,563		\$140,563	
Development Services									
08200 Planning	GIS Analyst I/II	1.000	\$122,773	\$2,500		\$125,273	-\$130,109	-\$4,836	50% billable
08200 Planning	Office Assistant I/II	1.000	\$72,311	\$750		\$73,061	-\$47,472	\$25,589	Eliminate a 1500 hour position
08820 Engineering	Junior/Assistant Engineer	1.000	\$129,386	\$1,925		\$131,311	-\$190,135	-\$58,824	70% billable
08630 Stormwater	Environmental Compliance Specialist I/II	1.000	\$92,135	\$3,100		\$95,235	-\$47,472	\$47,763	Eliminate a 1500 hour position
		9.700	\$1,135,963	\$33,566	\$48,800	\$1,218,329	-\$540,920	\$0	\$677,409

Fiscal Year 2016 NEW Positions -- Proposed Budget

Division	Position	Impact to Permanent FTE	Cost Salary/Benefits	Additional Cost	Vehicle Replacement	Total Cost	General Fund Offsets	Non General Fund Cost	General Fund Impact	Notes
Fund 401 - Child Care										
08541 Adventure Club	Recreation Supervisor	-1.000	-\$90,000			-\$90,000		-\$90,000	\$0	Eliminate 2 Asst Day Care Site Coordinators
Fund 460 - Solid Waste										
08346 Street Maintenance	Street Maintenance Worker I/II	1.000	\$85,847	\$83,550	\$30,000	\$199,397		\$199,397	\$0	
08413 Solid Waste	Refuse Maintenance Worker I/II	1.000	\$85,562	\$0	\$120,000	\$205,562		\$205,562	\$0	
Fund 470 - Wastewater										
08422 Wastewater	WWTP Operator IV	1.000	\$132,435	\$400	\$25,500	\$158,335		\$158,335	\$0	
08424 Maintenance	SCADA System Technician	1.000	\$151,553	\$400		\$151,953		\$151,953	\$0	
08424 Maintenance	Plant and Equipment Main Worker I/II	1.000	\$87,284	\$400		\$87,684		\$87,684	\$0	
08425 Industrial Waste	Industrial Waste Technician	1.000	\$95,509	\$0		\$95,509		\$95,509	\$0	
08432 Wastewater Collection	Sr. Wastewater Utility Maint Worker	1.000	\$109,027	\$400	\$108,950	\$218,377		\$218,377	\$0	
08432 Wastewater Collection	Wastewater Utility Maint Worker I/II	1.000	\$84,580	\$0		\$84,580		\$84,580	\$0	
Fund 480 - Water										
08433 Water Efficiency	Water Conservation Worker I/II	1.000	\$100,799	\$3,180	\$27,350	\$131,329		\$131,329	\$0	
Fund 485 - Engineering										
08405 Technical Services	Safety Specialist	1.000	\$92,135	\$14,179	\$23,000	\$129,314		\$129,314	\$0	
Fund 490 - Electric										
Electric										
08600 Electric Administration	Electric Business Analyst I/II	1.000	\$157,808	\$2,000		\$159,808		\$159,808	\$0	
08614 Construction and Maintenance	Sr. Electric Substation Tech	1.000	\$178,866	\$2,500		\$181,366		\$181,366	\$0	
08614 Construction and Maintenance	Electric Utility Tech I/II	1.000	\$162,805	\$14,200	\$40,000	\$216,805		\$216,805	\$0	
08614 Construction and Maintenance	Electric Utility Tech I/II	1.000	\$162,805	\$14,200	\$40,000	\$216,805		\$216,805	\$0	
08616 Power Generation	Power Plant O and M Supervisor	1.000	\$208,612	\$9,750		\$218,362		\$218,362	\$0	
08616 Power Generation	Assistant Power Plant Engineer	1.000	\$174,548	\$33,250		\$207,798		\$207,798	\$0	
08623 Retail Services/Public Benefits	Energy Program Technician	1.000	\$86,391	\$0		\$86,391		\$86,391	\$0	
Total Additions - non General Fund		16.000	\$2,065,966	\$178,409	\$414,800	\$2,659,175	\$0	\$2,659,175	\$0	
Total Additions (Net of GF Vacancy F		25.700	\$3,201,929	\$211,975	\$463,600	\$3,877,504	-\$540,920	\$2,659,175	\$0	

BUDGET FY2015-16 - VEHICLE REQUESTS

Proposed Budget

Item #	Division Requesting Vehicle	Fund	Vehicle Description / Garage Code #	Total Requested Budget	Fleet Addition
<u>HUMAN RESOURCES DEPARTMENT</u>					
1	03100 Human Resources	100	Ford Explorer / #25	\$29,481	n
<u>CENTRAL SERVICES DEPARTMENT</u>					
<i>CS - Purchasing & Stores</i>					
2	03311 Purchasing	100	Sedan / #47	\$25,000	YES
3	03312 Stores	100	Motorized Utility cart / #10	\$15,000	YES
4	03312 Stores	100	1 Ton Cargo Van / #62	\$55,000	n
5	03312 Stores	100	Forklift under 6000 / #18	\$40,000	n
<i>CS - Building Maintenance</i>					
6	03331 Building Maint.	100	F150 Pickup / #39	\$22,200	n
<u>FINANCE DEPARTMENT</u>					
7	05041 Utilities - Field Srv	100	Mini P/U ext cab / #39	\$23,500	n
<u>POLICE DEPARTMENT</u>					
8	05540 Police	100	Sedan / #47	\$23,000	n
9	05540 Police	100	Sedan / #47	\$23,000	n
10	05540 Police	100	Police Pursuit SUV / #38	\$65,000	n
11	05540 Police	100	Sedan / #47	\$35,000	n
12	05540 Police	100	Police Pursuit SUV / #38	\$65,000	n
13	05540 Police	100	Sedan / #47	\$35,000	n
14	05540 Police	100	Pickup 1 Ton / #39	\$45,000	n
15	05540 Police	100	Pickup 1 Ton / #39	\$33,000	n
16	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
17	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
18	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
19	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
20	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
21	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
22	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
23	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
24	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
25	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
26	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
27	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
28	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
29	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n

BUDGET FY2015-16 - VEHICLE REQUESTS

Proposed Budget

<i>item #</i>	Division Requesting Vehicle	Fund	Vehicle Description / Garage Code #	Total Requested Budget	Fleet Addition
30	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
31	05540 Police	100	Police Pursuit SUV / #38	\$60,000	n
<u>FIRE DEPARTMENT</u>					
32	removed from budget	--	---	--	--
33	06025 Fire	100	Fire Engine Pumper / #15	\$598,850	n
34	06025 Fire	100	Fire Engine Pumper / #15	\$598,850	n
35	06025 Fire	100	Fire Engine Pumper / #15	\$598,850	n
<u>PUBLIC WORKS DEPARTMENT</u>					
<i>PW - Traffic Signals</i>					
36	08335 Traffic Signals	225	Bucket Truck / #1	\$167,040	n
37	08335 Traffic Signals	225	Bucket Truck / #1	\$160,000	n
38	08335 Traffic Signals	225	Bucket Truck / #1	\$160,000	n
<i>PW - Street Maintenance</i>					
39	08342 Streets - Drainage	100	Air compressor / #8	\$24,360	n
40	08342 Streets - Drainage	100	Flatbed F-550 / #17	\$54,700	n
41	08343 Streets - Paving	100	Dump Truck / #14	\$145,000	n
42	08343 Streets - Paving	100	Asphalt Eml. Trailer / #63	\$11,185	n
<u>ENVIRONMENTAL UTILITIES DEPARTMENT</u>					
<i>EU - SOLID WASTE</i>					
43	08411 Solid Waste - Res	460	Sideloader CNG / #28	\$332,000	n
44	08412 Solid Waste - Cmrl	460	Frontloader CNG / #26	\$334,450	n
45	08412 Solid Waste - Cmrl	460	Frontloader (non CNG) / #26	\$296,450	n
46	08412 Solid Waste - Cmrl	460	Roll off Truck / #45	\$206,450	n
47	08412 Solid Waste - Cmrl	460	Frontloader CNG / #26	\$334,450	n
48	08413 Solid Waste Maint	460	Ext Cab P/U / #39	\$36,000	n
49	08415 Recycling	460	Frontloader CNG / #26	\$334,450	n
<i>EU - WASTEWATER</i>					
50	08426 EU - Treatment Lab	470	Ext Cab P/U / #39	\$26,750	n
51	08427 P. Grove -WWTP	470	Bobcat 3600 4x4 / #10	\$22,813	n
52	08427 P. Grove -WWTP	470	Bobcat 3600 4x4 / #10	\$22,813	n
53	08427 P. Grove -WWTP	470	Bobcat 3600 4x4 / #10	\$22,813	n
54	08432 WW Collection	470	Arrow Board / #78	\$6,900	n
55	08432 WW Collection	470	F-550 w/Dump body / #17	\$96,200	n
56	08432 WW Collection	470	F-550 w/Crane / #70	\$108,950	n

BUDGET FY2015-16 - VEHICLE REQUESTS

Proposed Budget

<i>item #</i>	Division Requesting Vehicle	Fund	Vehicle Description / Garage Code #	Total Requested Budget	Fleet Addition
<u>EU - WATER</u>					
57	08405 EU-Engineering	485	P/U 1/2T ext cab / #39	\$26,500	n
58	08421 Water Treatment	480	P/U 1/2T ext cab / #39	\$31,500	n
59	08431 Water Distribution	480	10/12 Dump Truck / #14	\$140,500	n
60	08431 Water Distribution	480	HD Pump & Trailer / #56	\$48,800	n
61	08431 Water Distribution	480	Slurry Hopper & Mixer / #56	\$36,000	n
62	08431 Water Distribution	480	Concrete & Slurry Trlr / #56	\$18,800	n
<u>PARKS, RECREATION & LIBRARIES DEPARTMENT</u>					
63	08500 Park Admin	100	F-250 / #39	\$27,500	n
64	08501 Park Development	100	Ford Escape / #25	\$26,000	YES
65	08551 Open Space/Tree Mnt.	100	1T P/U, 4x4 crew cab / #39	\$37,200	n
66	08551 Open Space/Tree Mnt.	100	SUV 4x4 / #25	\$27,000	n
67	08555 Park Maint	100	Utility Tractor / #54	\$40,000	n
68	08555 Park Maint	100	Harley Power Rake / #72	\$13,009	n
69	08555 Park Maint	100	Mini P/U / #39	\$27,500	n
70	08555 Park Maint	100	F-250 / #39	\$27,500	n
71	08555 Park Maint	100	F-250 / #39	\$27,500	n
72	08555 Park Maint	100	Utility Cart / #10	\$25,000	n
73	08555 Park Maint	100	F-250 / #39	\$27,500	n
74	08555 Park Maint	100	Utility Tractor / #54	\$40,000	n
75	08555 Park Maint	100	Turf Mower / #35	\$18,000	n
76	08555 Park Maint	100	Turf Mower / #35	\$26,500	n
<u>ELECTRIC DEPARTMENT</u>					
77	08600 Electric Admin	490	Electric Sedan / #47	\$37,000	n
78	08614 Const & Maint	490	Line crew trailer / #55	\$12,900	n
79	08614 Const & Maint	490	Line crew trailer / #55	\$12,900	n
80	08614 Const & Maint	490	Line crew trailer / #55	\$12,900	n
81	08614 Const & Maint	490	Line crew trailer / #55	\$12,900	n
82	08614 Const & Maint	490	Line truck Digger Derick / #30	\$410,000	n
83	08614 Const & Maint	490	Vactor Trailer / #97	\$100,000	n
84	08616 Electric Power Plant	490	Hybrid Sedan / #98	\$28,000	n
85	08614 Const & Maint	490	Flatbed Trk w/lift bed / #17	\$65,994	n
86	08614 Const & Maint	490	Small bucket trk / #01	\$127,272	n
87	08614 Const & Maint	490	Locator vehicle / #62	\$36,000	n

BUDGET FY2015-16 - VEHICLE REQUESTS

Proposed Budget

item #	Division Requesting Vehicle	Fund	Vehicle Description / Garage Code #	Total Requested Budget	Fleet Addition
<u>DEVELOPMENT SERVICES DEPARTMENT</u>					
88	08810 Building Inspection	100	Pickup / #39	\$22,350	n
89	08815 Code Enforcement	100	Pickup / #39	\$22,350	n
90	08815 Code Enforcement	100	Pickup / #39	\$22,350	n
91	08820 D.S. - Engineering	100	Pickup / #39	\$35,000	n
<u>VEHICLES FOR NEW EMPLOYEE REQUESTS</u>					
92	03331 C.S. Building Maint	100	F150 PU / #39	\$22,800	YES
93	08348 P.W. Street Sweeping	460	3/4 T PU w/utility bed / #70	\$30,000	YES
94	removed from budget	--	---	--	--
95	08405 EU - Engineering	485	Sedan / #47	\$23,000	YES
96	08413 EU - Solid Waste Maint	460	Commrl Bin Transfer Trk / #82	\$122,500	YES
97	08422 EU - Dry Creek WWTP	470	F150 PU w ext cab / #39	\$25,500	YES
98	08432 EU - WW Collection	470	F-550 Mech Body w/Crane/ #70	\$108,950	YES
99	08433 EU - Water Efficiency	480	F150 PU / #39	\$27,350	YES
100	08555 Parks - Maintenance	100	F250 PU w/utility bed / #70	\$29,700	YES
101	08614 Electric - Const. & Maint.	490	F250 super cab / #39	\$40,000	YES
102	08614 Electric - Const. & Maint.	490	F250 super cab / #39	\$40,000	YES
102	removed from budget				
TOTAL VEHICLES				\$8,314,530	

Out of State Travel Request Summary
FY2015-16

Proposed Budget

Dept Name	Key	Key Title	Budget Item Detail Description	Location	No Persons	Total
City Council	01000	CITY COUNCIL	Legislative Advocacy Trip(30%)	Washington, DC (EU 70%/CC 30%)	1	630
			Sac Metro Cap to Cap	Washington, DC	3	11,400
			SacMetro Study Mission	TBD	2	7,000
City Council Total						19,030
City Manager	01500	CITY MANAGER-ADMIN	Legislative Advocacy Wash D C.	Washington, DC (EU 70%/CM 30%)	1	630
			SacMetro Cap-to-Cap, CM or D	Washington DC	1	3,800
			SacMetro Study Mission,CM or D	TBD - out of state	1	3,500
City Manager Total						7,930
Public Affairs & Communications	01520	PUBLIC AFFAIRS/COMMUNICATIONS	Legislative Advocacy Gov Relat	Washington, D.C.	1	2,000
			Sac Metro Cap to Cap	Washington DC	1	3,500
			Neighborhood USA conf. 2016	Memphis, TN	1	1,550
Public Affairs & Communications Total						7,050
Information Technology	03120	IT ADMINISTRATION	BS - Annual CLASS Sys Training	Out of State	1	2,000
			BS - Annual New World Con (OS)	Out of State	1	5,000
			DC - Data Center Training	Out of State	1	3,000
			DC - SharePoint Conference	Washington State	1	3,000
			DC-Gartner Education on Innova	Florida	1	4,000
			DC-SQL Server Training (OS)	Seattle, WA	1	3,000
			ES-Harris (Cayentia) Conference	Atlanta, GA	1	3,000
			PAC - Portfolio Management	Out of State	2	4,000
Information Technology Total						27,000
Finance	05011	PAYROLL	American Payroll Congress	TBD	1	3,500
	05042	UTIL BILLING & SRV - BILLING	CS Week	TBD	1	3,000
			Harris Annual Conference	Unknown	1	3,000
			Iron Conference	TBD	1	3,000
	05043	UTIL BILLING & SRV-SERVICES	Utility CIS/Payment Conference	TBD	1	3,000
			CS Conference	Charlotte, NC	1	3,000
	05050	GEN ACCT - ADMINISTRATION	Utility Payment Conference	Baltimore, Maryland	1	2,500
			GFOA Conference	TBD	1	3,500
Finance Total						24,500
Economic Development & Housing	08110	HOUSING ADMIN	HCV OR FTHB TRAINING	TBD	1	1,000
	08115	CDBG	HCV TRAINING-HAGAN	TEXAS OR WASHINGTON	1	2,190
			HUD TRAINING - FIN ANALYST	SF OR OUT OF STATE TBD	1	1,600
	08120	HOUSING AUTHORITY-H/A	HUD TRAINING-HOUSING ANALYST	SF OR OUT OF STATE TBD	1	1,600
			HAPPY USER TRAINING	TBD	2	3,900
	08123	ECONOMIC DEVELOPMENT & HOUSING	NAN MCKAY TRAINING	TBD	1	2,140
			CUSTOMER CONNECTION CONF.	AUSTIN, TX	1	1,900
			NDC - Business Credit Analysis	TEXAS - DATE TBD	1	3,200
			Study Mission	TBD - SEPTEMBER 2015	1	3,500
Economic Development & Housing Total						21,030
Development Services	08800	DEVELOPMENT SERVICES-ADMIN	NDC Final Training - K Payne	TBD	0	1,250
	08810	DEV SRV-BUILDING INSPECTION	CALBO/ICC ABM-CHIEF BLDG OFFCL	TBD	1	3,000
Development Services Total						4,250
Public Works	08320	PUBLIC WORKS-ENGINEERING	FP MANAGEMENT CLASS AT E.M.I	TBD	1	600
	08350	TRANSPORTATION-ADMIN	National Transit Institute	Atlanta, GA	1	1,900
				New York	1	2,500
				Seattle, WA	1	1,950
	21001	FLOODPLAIN MANAGEMENT	ASFPM Annual Conference	Grand Rapids, MI	0	2,500
Public Works Total						9,450
Police	05511	RECORDS-PROPERTY	New World Users Conference	Unknown	3	2,000
	05513	POLICE COMMUNICATIONS	New World Users Conference	Unknown at this time	2	2,200
			POST CPT Dispatch Classes	Unknown	23	3,670
	05531	PATROL	Command College	(blank)	1	10,500
	05532	INVESTIGATIONS	Case Investigations as needed	Unknown	0	5,000
			Computer Forensic Classes	Unknown	2	10,000
Police Total						33,370

Out of State Travel Request Summary
FY2015-16

Proposed Budget

Dept Name	Key	Key Title	Budget Item Detail Description	Location	No Persons	Total
Fire	06000	FIRE - ADMINISTRATION	CPSE Commission	To Be Determined	3	3,000
			FRI Conference	Georgia	1	3,000
	06021	FIRE OPERATIONS	EMS World Conference	Eastern US	2	6,000
			Fire Rescue International	Georgia	2	6,000
			National EMS Expo 2015	To Be Determined	1	1,746
			Strike, USAR and Command	To Be Determined	10	1
	06022	FIRE TRAINING	FDIC Conference	Indiana	2	2,400
	06025	FIRE LOGISTICS	New World Conference	TBD	1	4,500
		Fire Total				26,647
	Parks, Rec, & Library	06500	LIBRARY - ADMIN/TECH SERVICES	Public Library Assoc. Conf.	Denver, CO	2
91003		NATIVE TREE PROJECTS	Urban Forestry Conference	Denver, Colorado	1	3,000
Environmental Utilities	91004	NON-NATIVE TREE PROJECTS	Arboricultural Conference	Orlando, FL	1	3,500
						10,254
	08400	ENV UTIL - ADMINISTRATION	DC Drought Conditions Lobby	Washington DC	1	4,000
			Director - Cap to Cap	Washington, DC	2	7,000
	08402	ENV UTIL - ASSET MANAGEMENT	R3 Lobby Trip (Mayor's Trip)	Washington DC	2	7,000
			PM Coordinator/Admin Tech	TBD	2	4,500
	08405	ENV UTIL-ENGINEERING	Principal Engineer	CHICAGO, IL	1	3,000
	08420	WASTEWATER - ADMINISTRATION	Mapping - Training	Colorado - Dates TBD	1	2,600
	08424	ENVIRONMENTAL UTIL-MAINTENANCE	WEFTEC	CHICAGO, IL	3	8,500
			Travel/Meetings	Chicago, IL	2	7,200
Electric	08426	ENVIRONMENTAL TREATMENT LAB	Travel / Meetings	Orlando, FL	2	4,100
			Travel/Meetings	Orlando, FL	2	4,350
	08427	PLEASANT GROVE WWTP	Travel/Meetings - Chief Oprtr	CHICAGO, IL	1	2,652
	08430	WATER - ADMINISTRATION	DC Lobby Trip, ACM and Council	CHICAGO, IL	1	1,020
			Utility Manager DC Lobby Trip	CHICAGO, IL	1	3,070
	08432	WASTEWATER COLLECTION	CWEA TRAVEL & LODGING	Washington, DC	2	4,000
	08527	UTIL EXPLORATION CENTER	AAM Conference - Supervisor	Washington, DC	1	4,000
						3,200
		Environmental Utilities Total				72,742
	Electric	08600	ELECTRIC - ADMINISTRATION	ACES Annual Meeting	INDIANAPOLIS	1
			AMI Training	TBD	2	4,000
			AM/MDM/Smart Grid Conference	TBD	1	2,000
			APPA Business & Financial Conf	NEW ORLEANS, LA	2	3,500
			APPA Conference	AUSTIN, TX	1	2,800
			Control System Management	TBD	1	2,000
			Data Processing Training	TBD	1	2,700
			Electric Load Analysis	TBD	1	2,000
			Federal Policy Conference	Washington, DC	3	3,500
			Forecasters Forum	TBD	1	2,500
			Grid Tech Conference	TBD	1	1,300
			Grid Technology Training	TBD	1	2,000
			ICS Security training	TBD	1	3,150
			Intro. to Electric Operations	TBD	3	3,600
			Legislative Rally	WASHINGTON D.C.	2	2,400
			Legislative/Regulatory Meeting	TBD	1	1,200
			Load Research Training	TBD	1	3,000
			NWPPA Board Meeting	COER D'ALENE, ID	1	800
				KENNEWICK, WA	1	800
ELEC REGULATORY/LEGISLATIVE				SCADA User Conference	TBD	1
			Smart Grid Conference	TBD	1	3,000
			Technology Review Travel	TBD	1	1,800
			Utility Analytics Week	TBD	1	2,500
			WLRA Conference Spring	TBD	1	2,000
	08605	ELEC REGULATORY/LEGISLATIVE	APPA Legislative Rally	Washington, D.C.	2	5,000
			Electric Compliance Training	TBD	1	3,000
			WECC CUG/CIPUG Qtr 2	TBD	3	4,000
			WECC CUG/CIPUG Qtr 4	TBD	3	4,000

Dept Name	Key	Key Title	Budget Item Detail Description	Location	Total	
08611	ELECTRIC ENGINEERING		ArcFM Users Group	WA	1	2,500
			AutoCAD Training	TBD	1	3,500
			Distributtech Conference	Orlando, FL	1	3,500
			IBM Interconnect	TBD	1	3,400
			Link Conference - GIS	FORT COLLINS, CO	1	2,500
			Operations Conference	TBD	1	3,000
			Power System Protection	PULLMAN, WA	1	3,000
			Reactive Power	SCHENECTADY, NY	1	4,000
			Substation Design	MADISON, WI	1	3,200
			WECC CUG/CIPUG	TBD	1	1,000
			WEI Conferences	TBD	3	7,000
			Western Protective Relaying Co	SPOKANE, WA	1	2,600
			Western Underground Committee	TBD	2	5,000
			Doble Conference	MA	1	3,000
			EUSERC Committee	WA	1	3,000
			ITRON Software Training	WA	2	4,500
			NERC/WECC Compliance User Grp	TBD	1	3,000
			Northwest Elec. Meter School	Seattle, WA	3	6,500
			RTS Advance Developers Course	OK	1	3,000
			SCADA Workshop/Training	TBD	2	2,500
Survallent Users Group Meeting	ARLINGTON, TEXAS	2	6,000			
Effective HRSG Operation	CONNECTICUT	2	6,500			
Emerson AMS Training	TENNESSEE	2	13,000			
GE Frame 5 Training	DALLAS	2	1,500			
HRSG Users Conference	TBD	2	6,000			
I&C Tech Programming	TBD	1	7,000			
PowerGen Conference	DALLAS	2	7,000			
Siemens US Users Grp	TBD	3	11,000			
WECC CUG/CIPUG Qtr 1	TBD	1	1,500			
WECC CUG/CIPUG Qtr 2	TBD	1	1,500			
WECC CUG/CIPUG Qtr 4	TBD	1	1,500			
ACES - Power Mgmt Services	IN	4	8,000			
ACES Annual Meeting	INDIANAPOLIS	1	1,700			
Energy Risk Mgmt Workshop	TBD	1	2,000			
Energy Risk USA Conference	TBD	1	6,000			
Fin. Plan for Muri Utilities	Colorado	1	1,500			
Issues in Electric Industry	TBD	1	3,000			
NA Power Credit Org Meeting	TBD	2	3,000			
Natural Gas Trading Workshop	TBD	1	2,000			
NWPPA Monitor/Budget and FirAcc	SEATTLE	1	1,500			
Power Mgmt Services RFP	TBD	4	6,000			
SEPA Conference	TBD	1	1,800			
Trading Fund. Workshop	TBD	1	2,000			
Utility Analytics Conference	TBD	2	5,000			
WECC Annual Meeting	TBD	2	1,500			
WECC CUG/CIPUG	TBD	3	5,000			
WSPP Meetings	TBD	2	4,000			
APPA Customer Connections	AUSTIN, TX	1	2,800			
APPA Proj. Man. Certificate	To Be Determined	1	2,200			
CIS/Cayenta	Atlanta, GA	1	2,500			
E Source Forum	Denver, CO	1	2,800			
Electric Total					267,900	
Grand Total					531,153	