



# Annual Budget Fiscal Year 2020-21

# Annual Budget

Fiscal year beginning July 1, 2020

## City Council

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# City Manager's Budget Message



## EXECUTIVE OVERVIEW

### Fiscal Summary

Preparing a budget for a full-service city always has its share of unknown variables. Doing so in the midst of an economic shutdown during a global pandemic elevates the task to a new level of uncertainty.

It requires reprioritizing and adapting as the economy recovers. As restrictions are lifted in phases, we'll have a clearer picture of our revenue outlook and whether the City will be reimbursed for additional expenses related to the crisis response.

It is impossible to anticipate, at this point, the depth and duration of the economic downturn caused by the pandemic. Yet, Roseville's conservative approach to budgeting has withstood the test of time, allowing for cautious optimism.

On March 27, 2020, a week after a statewide mandatory stay-at-home order took effect, the City laid off 617 temporary employees due to a lack of work and as a precautionary measure. These temporary employees worked in areas that saw a tremendous drop in demand during the shutdown, including libraries, recreation programs, and even the broadcasting of public meetings. When health restrictions are eased, the City anticipates rehiring many of these staff members as demand for these services returns.

The unpredictability of this year's budget mirrors the unpredictable spread of the virus and unknown timing for effective therapies to treat it. As of the time of this writing in May 2020, California cities and counties still await a decision from the state on when the stay-at-home order will be lifted or eased. It depends on meeting health data objectives, having testing available, establishing operational protocols, and other factors that ensure safety and health.

At the federal level, we're observing a reluctance to provide financial relief to cities like Roseville with populations less than 500,000 in any of the federal stimulus aid packages. This critical help is needed because our long-term ability to maintain police, fire, road, and park services at today's service levels has no safety net. We rely almost entirely on the success of our economy via tax revenues to fund 70 percent of these services.

While we've been advocating strongly to include smaller cities in each iteration of the federal aid from the start, we see no relief in sight. Our residents and business are as deserving of federal help to protect their public services as larger cities are.

It is with an understanding of the complexity and uncertainty of the situation we are dealing with at this time, that I present the FY2020-21 Budget for the City of Roseville.

# City Manager's Budget Message

## Continuity of Services

In November 2018, Roseville voters approved a half-cent sales tax known as Measure B to preserve service levels for city services such as public safety, road maintenance, parks, libraries, and recreation. In April 2019, the collection of this revenue began. By the end of its first full year, it was projected to bring in an additional \$19-20 million in new sales tax revenue.

Not only did the additional revenue stabilize General Fund services and fund high-priority areas identified by the community, it allowed the City to set aside nearly \$11 million this first year in a General Fund economic stabilization reserve fund. This fund was established to help us weather a future economic downturn by minimizing drastic cuts to services in the event of a significant drop in revenues.

The timing could not have been better.

While the City anticipated a long-predicted downturn in the economic cycle, one caused by a health crisis—let alone a crisis with the swiftness and severity of the COVID-19 pandemic—took the world by complete surprise. This reserve allows the City a continuity of operations and services while economic levers are pulled and pushed, scientists work on therapeutic remedies and a vaccine, and health officials monitor data to determine safe approaches to daily life.

Before the COVID-19 pandemic, however, the City already recognized that the additional sales tax revenue would not be sufficient by itself to maintain long-term fiscal stability. Though the state legislature and Congress are currently laser-focused on the pandemic response, the reality of cost increases from federal and state mandates, materials, supplies, pensions, and labor will continue to stretch our dollars. Because of this, we continue to look for ways to identify operational efficiencies, reduce expenses including pension costs, and reduce the size of our organization in non-growth areas.

One budget strategy we have put on pause during this health crisis is the active implementation of new revenue opportunities. In fact, the City has indefinitely postponed a property assessment measure in several neighborhoods that was to be voted on in spring 2020 and delayed scheduled fee increases for a variety of services that had been scheduled to take effect on July 1, 2020.

In response to the economic effects of the pandemic, in April 2020, the City implemented a citywide hiring freeze. Exceptions were made for public safety positions and, as approved by an executive committee, for positions that address an immediate critical need.

In addition, we had anticipated a large number of retirements over the next year. How the economic fallout of the crisis affects these decisions remains to be seen. Retirements offer us a unique opportunity to reduce the size of the organization with less disruption, but it also means a tremendous loss of institutional knowledge, requiring more time, training and development to bring new employees onboard. There might also be services that we no longer provide.

In accordance with the Council's financial policies, the FY2020-21 General Fund budget matches budgeted expenses with projected revenues with an estimated use of \$2 million from the economic stabilization reserve. The funding for the economic stabilization reserve came primarily from Measure B revenues that continue to allow us to maintain service levels while assessing the economic fallout from the shutdown. Had Measure B not passed, the City would have already made \$8.5 million worth of cuts to the current year General Fund budget, including to police, fire, street maintenance, parks, recreation facilities and programs, libraries, and code enforcement.

Our community's support of Measure B has allowed the City to avoid significant reductions in the FY2019-20 and FY2020-21 budgets. With a revised revenue projection of \$18 million of Measure B revenue, the City is facing a \$2 million deficit instead of a \$20 million deficit that would have emerged without Measure B revenue in the budget. The City's financial condition is stronger than most because of community engagement, financial policies, leadership from the City Council, and commitment throughout the organization.

Although the City's General Fund budget is balanced for FY2020-21, many underfunded needs remain. The City was able to maintain service levels during the 2008 recession by deferring millions of dollars' worth of capital improvements and maintenance, borrowing from reserves, and lowering payments to key funds such as workers' compensation and retiree health. As the economy recovered, the Council adopted policies to ensure that future revenues are allocated to move towards fully funding these crucial obligations.

As we emerge from the immediate threat of this health crisis, the City will have to replenish the stabilization reserve we're using now to maintain service levels. This strategy will fortify our ability to weather the next financial challenge.

It will undoubtedly take longer to climb out of this fiscal valley than the dizzying pace it took to descend to this point. The whole time, our budget will continue to face pressure from additional expenses, including pension payments to CalPERS, resulting from the crisis.

# City Manager's Budget Message

This budget, which was largely developed before the economic downturn occurred, builds on the importance expressed by the community to maintain services that enhance our quality of life. We realize that this budget will be amended—likely several times throughout the next fiscal year. We will likely draw down some of our reserve funds and look at service levels cuts to manage the expense side, until we get a clearer picture of our revenue projections.

With an overall City budget of about \$555 million, only \$159 million comprises the General Fund operating budget. The majority of the remaining \$396 million in funding is dedicated to electric, water, wastewater and waste service operations.

In the \$159 million General Fund, \$53 million is restricted, coming from grants, specific fees, and taxes tied to specific projects and non-discretionary expenses. Council has discretion over \$106 million that is unrestricted. Over half of this unrestricted funding—about \$64.5 million—goes toward public safety, the Council's top priority. The rest funds parks, recreation, libraries, museums, streets, floodplain management, code enforcement, and general government such as: finance, legal, human resources, public records, website, broadcasting, and custodial maintenance.

It's an ongoing balancing act to ensure that service levels are maintained, and that funding aligns with operational necessities and Council priorities.

## City responds to COVID-19 effects

The City is working to mitigate the effects of the shutdown on our residents and businesses. To this end, the City has taken a variety of swift and effective actions. The funding for money loaned or granted in the community comes from sources other than the City's General Fund.

For example, funds for small-business loans, homelessness assistance, and Family Meal Roseville comes from interest earned in the Citizens Benefit Fund. It will be repaid through the repayment of the loans made to small businesses as well as the sale of surplus City property. Funding for electric bill credits comes from public benefit funds that must be invested in community needs.

The actions to date include:

- Approved providing \$1 million in zero-interest loans to Roseville small businesses
- In addition to the \$6.4 million in federal funds we administer each year to assist low-income families, we added \$500,000 to reduce homelessness and provide for rapid rehousing

- Offered a one-time credit to Roseville Electric Utility customers who qualify based on income
- Suspended fare collection on Roseville Transit to allow for social distancing on our buses
- Waived the hotel-occupancy tax that we could collect on contracts to house the homeless at area hotels during the pandemic
- Provided \$50,000 to launch a program called Family Meal Roseville in partnership with a nonprofit organization to feed those experiencing food insecurity while helping to keep local restaurants afloat

## Council established priorities in a five-year plan

Though we had just closed the first quarter of our new fiscal year, our City Council and department heads spent two days in October 2019 to set the long-term vision for our city and our top priorities for FY2020-21 and beyond.

The Council Goals workshop was the kickoff to our annual budget-planning process, and we spent additional time and focus this year on the effort. For the first time, we were planning on incorporating Measure B revenues in our planning. We were continuing to focus on community priorities identified through our EngageRoseville outreach effort, and we remained aware of the shifting circumstances that affect our operations daily.

At the public workshop, the Council reviewed key accomplishments, important issues we face, best practices for the strategic-planning process, and the capacity and timelines to tackle these priorities.

The Council also set priorities for the next several years and affirmed our mission, vision, and values. The workshop kicked off with a lookback to celebrate what we've done together.

Aligning operations and priorities, establishing clear expectations, and developing consensus on policy direction were some of the goals achieved at the workshop.

While the outlook has changed drastically with the coronavirus crisis that has emerged since that time, it is still important to note key results from this planning effort that will continue to guide budget decisions.

## Council Goals

The previous set of City Council priorities was established in 2012 and had been expanded over the years. The list had grown to 11, without any items being removed or refined in that time. The Council focused on honing the list to provide

# City Manager's Budget Message

a more concise policy direction. Even during an economic downturn the Council goals continue to guide budget decisions. This set of goals emerged:

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

## Key Accomplishments

In individual interviews with the Council in preparation for the workshop, the Council identified the following significant accomplishments from the past several years and thanked staff for getting this important work done.

- Measure B revenues
- EngageRoseville community outreach
- Public safety services (Police staffing, fire station)
- Labor agreements
- City's financial strength (reserves, recession planning)
- Downtown improvements (garage, housing, events, bridges)
- Improved infrastructure and services in general

In addition, several other accomplishments were highlighted:

- Three new councilmembers on board
- Citywide training program established
- Surplus property plan developed
- Social media policy adopted
- Amoruso Ranch Specific Plan approved
- Enterprise resource planning software selection and implementation
- Electronic plan review
- Community solar projects
- Water reliability planning
- New electric substation
- Advanced metering infrastructure project
- Financial policies updated
- New facility agreement for the SPCA facility construction
- Roller-compacted concrete pilot project
- Treatment plan improvements
- New passport center

Celebrating these significant accomplishments was an important recognition of the excellence the community appreciates from City staff.

## Workforce changes and investment

The City's largest General Fund expense is labor. In addition to laying off temporary staff in areas where services were no longer permitted, the City also negotiated with one of its labor groups to delay implementation of contracted benefit increases until we have a clearer picture of our revenue outlook. The City's labor groups have been strong partners in the past seven years, collaborating with the City to slow payroll growth, reduce retirement benefits, and lower salaries. I appreciate their ongoing willingness to discuss the fiscal realities the City is facing.

The City's compensation philosophy remains focused on fiscal responsibility by offering competitive wages to employees that we can afford. The City benchmarks total compensation (salary and benefits) at the median of the labor market in order to manage rising pension costs and still be competitive in hiring qualified employees. It also recognizes that, in unique situations, the City may have to pay above the market median to attract qualified candidates or retain skilled employees. We have seen this most notably in competitive recruitments for staff in the electric industry. The City competes with the private sector for these candidates. With the current environment for electric utilities throughout the state, set against the backdrop of wildfire threats and public-safety power shutdowns, this strategy is imperative.

## Fiscal Trends

The proposed FY2020-21 budget is a status quo or baseline expenditure budget. It does not include any General Fund service level reductions, but it also contains only the most critical augmentations. The City will look to the numerous existing strategies in place (hiring freeze, and pausing non-essential projects and initiatives, etc.), as well as utilization of our economic stabilization reserve to cover the estimated deficit.

The COVID-19 pandemic and economic turmoil began in the middle of the City's budget development process. Staff had forecasted tax revenues and City departments had already estimated their department revenues and submitted their requests for augmentations. With the amount of fiscal uncertainty that exists with the economic downturn, staff have updated revenue forecasts and reduced the General Fund major tax revenues by \$14 million from our pre-pandemic forecast. However, given the fiscal uncertainty caused by the

# City Manager's Budget Message

stay-at-home orders and business closures, we recognize the actual tax revenues next year may be significantly different from these estimates.

Since the City will not have final sales tax data from the April through June quarter until late August, staff will return to Council in October with a financial update and potentially budget revisions based on the new information. With the reduced revenue estimates and the status quo expenditure budget, the proposed budget reflects a \$2 million deficit that will be mitigated by a budgeted transfer from the Economic Stabilization Reserve Fund. However, the plan is to wait until after returning to Council in October with that financial update before transferring any resources from the reserve. With continued expenditure controls in place, and with businesses starting to re-open and generate economic activity as this budget is finalized, the City will wait and maintain the reserve as long as possible.

While there is significant uncertainty about how much the City's revenues will decline, we do know some of the ways in which it will happen. The closure of retail establishments means a decline in sales tax revenues. The stay-at-home order means hotels are nearly empty and transient occupancy tax (TOT) will decrease as a result. It also means less driving and demand for fuel, reducing the amount of gas tax revenue available for maintenance of the City's streets and roadways. Closure of facilities such as golf courses, aquatic centers, and gyms result in a loss of revenue; as does the closure of schools on revenues to the City's Adventure Club programs. Any effects on property values caused by this economic downturn, and any decline in associated property tax revenue, won't be known until next year and would affect the FY2021-22 budget.

For the FY2020-21 budget, the City is projecting \$69.7 million in sales tax revenues, including \$18.5 million for the Measure B local sales tax, and \$52.6 million in property tax revenues. Sales and property tax revenues will account for 76 percent of the City's FY2020-21 General Fund operating revenues.

Utility franchise fees from electric, natural gas, and cable companies comprise five percent of General Fund revenues. The remaining 19 percent of revenues come from development-related fees, permits, recreation programs, business license taxes, hotel/motel tax, grants, etc.

Three-Year Operating Revenue (in millions)			
	Actual FY2018-19	Amended FY2019-20	Proposed FY2020-21
Sales Tax	\$56.9	\$72.3	\$69.7
Property Tax	\$48.3	\$49.0	\$52.6
Subtotal	\$105.2	\$121.3	\$122.3
Other Operating Revenue	\$47.1	\$38.6	\$38.4
<b>Total</b>	<b>\$152.3</b>	<b>\$159.9</b>	<b>\$160.7</b>

After forecasting the City's revenue, the City must account for continued pressures on the expense side which include the increasing costs of salaries, benefits, CalPERS retirement costs, retiree health costs, and state minimum wage increases which affect the City's costs of temporary employees and contracts with suppliers. The FY2019-20 expenditures in the table below include transfers to the Economic Stabilization Reserve from Measure B revenue and year-end expenditure savings from FY2018-19, as well as priority one-time investments from FY2018-19 budget savings.

Three-Year Operating Expense Trend (in millions)			
	Actual FY2018-19	Amended FY2019-20	Proposed FY2020-21
Operating Expenditures	\$138.3	\$170.3	\$159.1

## Positions

Although most new position requests were deferred until staff return to the City Council in October with updated economic and budget information, the FY2020-21 budget includes recommendations for a net increase of 3.5 full-time equivalent (FTE) General Fund positions to address critical service-level requirements. The recommended positions include 1.0 Police Officer FTE to staff a School Resource Officer at the new high school, 1.0 Police Dispatcher FTE, 1.0 Park Maintenance Worker FTE to support new citywide park amenities, and a 0.5 Housing Technician FTE.

The budget also includes a net increase of 7.25 FTE positions in non-General Fund funds, including 1.0 Water Conservation Worker FTE, 0.25 FTE Office Assistant II FTE, 1.0 Refuse Supervisor FTE, 1.0 Wastewater Collection Supervisor FTE, 1.0 Wastewater Treatment Plant Operator Grade IV FTE, 1.0 Plant and Equipment Maintenance Worker I/II FTE, 1.0 Child Care Site Coordinator FTE, and 1.0 Fleet Mechanic FTE. In addition, 1.0 IT Analyst II FTE is recommended to be added and 1.0 Business Systems Analyst FTE is recommended to be deleted in the Information Technology Operations Internal Service Fund (ISF).

Citywide, the budget increases staffing levels by 10.75 FTE positions after taking into account all new positions, eliminations, reclassifications, and transfers. As the City grows in both size and complexity, departments will need to add positions to deliver the services we provide. This will be balanced with the elimination of vacant positions in other areas. The new positions in this budget are a result of growth of our City, new technology, and additional workload. The table on the next page summarizes the position changes:

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Fund	FTE Positions Added	FTE Positions Eliminated	Net Change
General Fund	+1.00 Police Officer (School Resource Officer for new high school) +1.00 Police Dispatcher +1.00 Park Maintenance Worker +0.50 Housing Technician	No Change	+3.50 FTE
EU Funds	+5.25	No Change	+5.25
Youth Development Fund	+1.00	No Change	+1.00
Information Technology Operations ISF	+1.00	-1.00	No Change
Fleet Services ISF	+1.00	No Change	+1.00
Overall Change	+11.75 FTEs	-1.00 FTEs	+10.75 FTEs

## Economic Indicators

### Year in review

This past year, work was completed on many new, large, long-term projects. These include a five-story, 275,000-square-foot corporate-office headquarters complex for Adventist Health; 220,000 square feet of new medical office buildings and a two-level parking structure for Kaiser Permanente's Riverside campus; 100,000 square feet for Sutter Roseville Medical Center, including new critical care units and a significant expansion of its emergency department; a new medical-supply distribution facility for McKesson's new Roseville location; grand opening of the first phase of Campus Oaks Apartments, including 42 affordable units; two new hotels adjacent to Top Golf; a new Villa Sport athletic-club facility; and the start of grading at the Sierra Vista Specific Plan property. The community also celebrated the opening of a new sports facility complex @TheGrounds, the Placer County Fairgrounds site in Roseville. The first event at the facility was a regional volleyball tournament in February 2020, and it was booked for youth sports, meetings, and convention needs throughout the year. However, as of this writing, the site is under contract to serve as a testing location for coronavirus.

This past year saw continued expansion of the City's industrial sector with several buildings underway or completed at the "Roseville 80" site. Panattoni Development recently completed construction of an 80,000 square-foot industrial building that will include Restaurant Depot as a tenant. At the same site, construction is underway on an 115,000 square-foot distribution facility for a national delivery-service company. Within the former Hewlett-Packard campus, medical-device manufacturer Penumbra recently completed the renovation of a 150,000 square-foot manufacturing facility. Strada Investments is also nearing completion of the entitlement

process for a new 150,000 square-foot office building on the former HP campus.

The City's retail sector has also seen several new projects completed or in the final phases of approvals. Living Spaces will open to the public later this summer near Top Golf, and several new retail buildings were recently completed in the same center. Construction is expected to begin this summer on the Campus Oaks commercial project, which will include approximately 116,000 square feet of commercial, retail and restaurant uses in the first phase, anchored by a Nugget grocery store. Other notable projects on the horizon include a new commercial center in the West Roseville Specific Plan Village Center, which will include 25,000 square feet of retail and restaurant uses.

At the Westfield Galleria at Roseville, redevelopment of the former Sears building will continue into 2020-21 to bring a 14-screen theater with an entertainment facility featuring bowling, darts, pool, and a restaurant, as well as other lifestyle additions.

In Roseville's downtown, construction of Main Street Plaza Apartments, on the corner of Washington and Main, began in 2019, bringing 65 affordable units and 3,000 more square feet of commercial space to the historic district. Junction Crossing will bring 80 affordable units to Pacific Street. Its developer St. Anton Communities, is expected to break ground when it receives additional financing.

Summer 2019 brought the opening of two new pedestrian bridges over Dry Creek, linking downtown and Royer Park. The third downtown bridge, the historic Icehouse Bridge, was rotated to better align with the recently extended bike and pedestrian trail to strengthen off-road connectivity in our city.

# City Manager's Budget Message

## Looking Ahead

Development activity continues to remain strong in most sectors despite the disruption resulting from COVID-19. At the close of FY2019-20, single-family residential home production is expected to finish at or slightly above the City's historical annual average of 900 permits. Projections for FY2020-21 indicate a similar trend as new subdivisions in the Sierra Vista, Fiddymont Ranch, and Creekview plan areas come online. Completion of the Blue Oaks and Westbrook Boulevards extension projects will further facilitate sustained growth in these areas. Consistent with past years, the budget conservatively assumes the issuance of 900 single-family residential building permits.

A total of \$115 million in commercial investment (\$70 million in new commercial building construction valuation and \$45 million in commercial tenant improvements) will close out FY2019-20. New commercial construction and tenant improvement valuation should decline slightly in FY2020-21 as large projects come to completion. The City conservatively estimates roughly \$100 million in total commercial construction and tenant improvements for FY2020-21.

Space had been at a premium across all sectors of Roseville's commercial property before the shutdown of the economy in March 2020. According to the City's Economic Development Department, the office sector was at 90 percent occupancy. Industrial space is 97 percent filled, and retail space showed a strong 95 percent occupancy. At the time of this writing, it is still not known when the economy will reopen, what health and hygiene requirements will be in place, and how all of this will affect retail, office, and industrial occupancy.

Roseville's top five private-sector employers have been Sutter Health, Kaiser Permanente, Adventist Health, Pride Industries, and Top Golf. Unemployment has risen drastically across the state and nation in the past eight weeks. Last year, the City anticipated a 12.7% increase in job growth projected over the next five years, and the unemployment rate was 3.5 percent. As of this writing, the latest statistics available from the Bureau of Labor Statistics show a 5.3% unemployment rate statewide as of March. Numbers from April 2020, the first full month of the shutdown, are not yet known.

## Looking Ahead

Knowing where our challenges lie is a critical first step in being able to address them. There's a resolve in our City Council, staff, and community to anticipate and adapt to the changing circumstances we're facing. It's one that is firmly rooted in

a strong track record of successful navigation of uncertain times. Additionally, we will remain focused on addressing homelessness with our partners in South Placer, and working to address the need to increase the availability of affordable housing in Roseville. Under state law, the City has until May 31, 2021 to adopt an updated Housing Element and meet the new increased need for affordable housing.

I am confident by working together with our community, Council, and committed staff, we will capitalize on opportunities and mitigate challenges, positioning Roseville to effectively deal with the changes that come in the years ahead as we emerge and recover from this global health crisis.

Our community is strong, resilient and caring.

We will get through this together because **We Are Roseville.**



Dominick Casey  
City Manager



# Boards & Commissions

## City Council

John Allard, Mayor  
Krista Bernasconi, Vice Mayor  
Scott Alvord, Councilmember  
Bruce Houdesheldt, Councilmember  
Pauline Rocucci, Councilmember

## Design Committee

Robert Jensen (Alternate)  
Jared Poulsen  
Daniel Wesp

## Economic Development Advisory Committee

Naaz Alikhan  
Eric Avery  
Stephanie Dement  
John Mason  
Jeff Richardson  
Angela Tsukiji

## Hearing Examiners/Appeals Board

Joseph Bales  
Pete Constant  
Basil Deem  
Ivann Greene  
Bruce Hagler  
Andrew Haydu  
Scott Larson  
Arthur Pauly, Jr.  
Sherry Rutledge  
Brian Stenklyft

## Library Board

Maria Fisk  
Ernest Perez  
Laxmi Rao  
Andrea Seminer  
Patricia Wick  
(Youth Commissioner)  
Olivia Black

## Local Sales Tax Oversight Committee

Patrick Comstock  
Richard Duffy  
Christopher Kight  
Kathryn Kitchell  
Meghan Krafka

## Parks & Recreation Commission

Matthew Bridge  
Mike Esparza  
Audrey Huisiking  
Denis Nishihara  
Andraé Randolph  
Regina Souчек  
Roy Stearns  
(Youth Commissioner)  
Jace Golka

## Personnel Board

Thomas Lamb  
Herbert Long, Sr.  
Scott Olsen  
Truda Pauly  
Charles Sandoval

## Placer Mosquito & Vector Control District

Ross Huchings

## Planning Commission

Erich Brashears  
Justin Caporusso  
Robert Jensen  
Charles Krafta  
Tracy Librea  
Jonathan Martin  
Tracy Mendonsa

## Public Utilities Commission

Samuel Cannon  
Blandon Granger  
James Knox  
Debra Sedwick  
John Speight  
John Vertido  
Elaine Webb

## Roseville Grants Advisory Commission

Ellaisson Carrol  
Audra Flynn  
Michelle Gibson  
Dawn Heywood  
Erin Kelly  
Ed Kriz  
Robert Lyss  
(Youth Commissioner)  
Alex Sordi

## Senior Commission

Penny Beingessner  
Michael Garibaldi  
Barbara Knapp  
Brian Parry  
Lola Rain  
Jim Williams  
Nicole Zamora

## Transportation Committee

Peter Ashby  
Marilyn Festersen  
Dan Groff  
Joseph Horton  
Jason Probst  
Doyle Radford, Jr.  
Jeff Short  
(Youth Commissioner)  
Adam Fritsch

# Awards & Achievements

- The California Capital Chapter of the Public Relations Society of America recognized the EngageRoseville initiative with an Influencer Award in 2019 and recognized Megan MacPherson as Influencer of the Year for 2019.
- The Finance Department received recognition for Excellence in Budgeting from the California Society of Municipal Finance Officers for the FY2019-20 budget.
- The Government Finance Officers Association awarded the Distinguished Budget Presentation Award to the Finance Department for the FY2019-20 budget.
- The Parks, Recreation & Libraries Department received its 13th consecutive James Farrell Award for Excellence for doing an outstanding job hosting Amateur Softball Association National Championship Tournaments.
- The Parks, Recreation & Libraries Department was awarded 2019 Awards of Excellence from the California Parks & Recreation Society in the following areas: Excellence in Design for Downtown Roseville Bridges, Marketing & Communication Campaign for Celebrate Downtown marketing campaign and Marketing & Communications Digital Media for an aquatics recruitment video.
- The National Arbor Day Foundation recognized the City of Roseville for its commitment to sustainable urban forest management with the 36th Tree City USA Award and for its high level of tree care with the 23rd Tree Growth Award.
- The Development Services Department, Building Division, has achieved compliance with the International Accreditation Services (IAS) criteria for building departments/code enforcement agencies, making it the only accredited building division in the State of California and one of only 21 accredited building departments in the country.
- The Roseville Fire Department received the Gold Plus Award from the American Heart Association for excellence in ST-Elevation Myocardial Infarction (STEMI) patient care.
- The Information Technology Department received the 2019 Excellence in IT Practices Award, and the President Award from the Municipal Information Systems Association of California (MISAC), covering the areas of budget and strategic planning, purchasing, operations and staffing, customer satisfaction, internet, project management and application development, professional development and training, disaster preparation and recovery, security, GIS, and delivering a base level of services.
- The Center for Digital Government (CDG) recognized Roseville's Information Technology Department as a national winner in the 2019 Digital Cities Survey. The Survey, now in its 19th year, recognizes cities that use technology to tackle social challenges, enhancement of services, the strengthening of cybersecurity, and other issues.
- Roseville received two additional national awards from the CDG. The first recognized Roseville as one of five national winners of the "Overall City Government Experience Award" for the City's website project team. The second national award recognized the EngageRoseville project's use of technology to address a specific social problem.
- Environmental Utilities' Wastewater Staff received the Electronic Maintenance Technician of the Year award from the California Water Environment Association Sacramento Section.
- The Nitrate process improvements installed at the Dry Creek Wastewater Treatment Plant received the Engineering Project of the year awarded by the California Water Environment Association Sacramento Section.
- Roseville Electric Utility received the Northwest Public Power Association's 2019 Excellence in Communications third place award for their 2018 Annual Report.
- Roseville Electric Utility's Journeyman Linemen earned third place in the 4kV Alley-Arm Insulator Change Out event at the American Public Power Association Lineman's Rodeo.
- Environmental Utilities, Wastewater Collection Division received an award from the California Water Environment Association for 2019 Large Collection System of the Year.
- Environmental Utilities Maintenance Division, Jade Oliver, was awarded the CWEA Operations and Maintenance Electrical Instrumentation of the year for 2019.
- Roseville Utility Exploration Center (UEC) received nine awards from utility, museum and marketing organizations. These included awards from the American Alliance of Museums and California Association of Museums for excellence in educational programs on sustainability; City-County Communications & Marketing Association (3CMA) and California Association of Public Information Officers (CAPIO) awards for the UEC's Home for the Holidays exhibit and scavenger hunt; and the Water Environment Federation and California Water Environment Association awards for public communication and outreach related to wastewater education.
- Public Works Fleet Services Division received the Automotive Service Excellence's "Blue Seal of Excellence" award for the 15th consecutive year in 2019. Fleet also received recognition

# Awards & Achievements

by Government Fleet Magazine as one of the top 50 fleet management groups in North America for 2019.

- Public Works Engineering received the 2019 Project of the Year (American Public Works Association), Best Transportation Engineering Excellence Award (American Council of Engineering Companies), Local Street Project of the Year (California Transportation Foundation), RCC Special Application Gold Award (American Concrete Pavement Association), 2019 Outstanding Local Streets and Roads Project Award (League of California Cities and County Engineers Association of California), Sustainable Project of the Year (American Society of Civil Engineers, Sacramento Section) for the 2018 Roller Compacted Concrete Project.
- Public Works Engineering received the nation's only Community Rating System (CRS) Rank 1 (highest) status, after a rigorous 1-year+ audit. This achievement marks the 14th year of continued ability to achieve what no other community in the nation has. Nationwide there are 22,447 NFIP communities – meeting minimum FEMA requirements. Of those communities, only 1,509 have elected to become CRS communities, implementing higher floodplain

management standards. With the context that flooding is the nation's most costly natural disaster, Roseville's leadership (by example) is valuable to communities both nationally and internationally (e.g. we've received overseas requests for guidance).

- Select Public Works Engineering staff achieved their flight certifications from the Department of Transportation/Federal Aviation Administration, allowing them to perform aerial drone photography for city projects.
- Public Works Engineering and Alternative Transportation received the American Society of Civil Engineers 2018 Parks and Recreation Project of the Year (Sacramento Section) and 2018 Bikeways and Trails Project of the Year (Sacramento Section and California) for the Harding to Royer Park Segment 3 Trail Project.
- Public Works Engineering and Alternative Transportation received the following awards for the Downtown Bridges & Trail Project: (1) American Council of Engineering Companies, Sierra Chapter, Best Structural or Geotechnical Engineering Project; (2) American Public Works Association, Sacramento Chapter, Parks and Trails Project of the Year.



# Budget Awards

The City of Roseville received the Government Finance Officers Association's (GFOA) Distinguished Budget Award and the California Society of Municipal Finance Officer's (CSMFO) Operating Budget Excellence Award for the FY2019-20 budget. These awards represent a significant achievement and reflect a commitment of the governing body and staff to

meeting the highest principles of governmental budgeting. In preparing the FY2020-21 budget, staff has once again followed the GFOA and CSMFO criteria as well as made enhancements. This document will be submitted to the GFOA and CSMFO for consideration for the FY2020-21 budget awards.

## California Society of Municipal Finance Officers

*Certificate of Award*

### **Operating Budget Excellence Award Fiscal Year 2019-2020**

*Presented to the*

**City of Roseville**

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

*January 31, 2020*



*Steve Heide*

**Steve Heide**  
CSMFO President

*Yolanda Rodriguez*

**Yolanda Rodriguez, Chair**  
Recognition Committee

***Dedicated Excellence in Municipal Financial Reporting***



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Roseville  
California**

For the Fiscal Year Beginning

**July 1, 2019**

*Christopher P. Morrill*

Executive Director

# City of Roseville



## Roseville

### **Incorporation**

April 10, 1909

### **Government**

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

### **Location**

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

### **County**

Roseville is Placer County's largest city.

### **Area**

Roseville is 44.2 square miles.

### **Elevation**

Roseville sits 165 feet above sea level.

## Administrative Staff

### **City Manager**

Dominick Casey

### **City Attorney**

Bob Schmitt

### **Assistant City Manager**

Dion Louthan

### **Assistant City Manager**

Ryan DeVore

### **Assistant City Manager/ Chief Financial Officer**

Dennis Kauffman

### **Chief Information Officer**

Hong Sae

### **City Clerk**

Sonia Orozco

### **Development Services Director**

Mike Isom

### **Economic Development Director**

Laura Matteoli

### **Electric Utility Director**

Michelle Bertolino

### **Environmental Utilities Director**

Richard Plecker

### **Fire Chief**

Rick Bartee

### **Human Resources Director**

Stacey Peterson

### **Parks, Recreation & Libraries Director**

Jill Geller

### **Police Chief**

Jim Maccoun

### **Deputy City Manager**

Megan MacPherson

### **Public Works Director**

Jason Shykowski

# Demographics

## Population

As of January 1, 2020, the State Department of Finance estimated Roseville's population to be 145,163. This represents an increase of 3,864 new residents from the previous year.

## Future Population

Roseville's current growth rate is approximately 2.8 percent, which is higher than the current California rate of 2.3 percent or the national rate of 2.5 percent (EMSi Economy Overview 2020). 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 160,000 by the end of 2025 (Development Services Department).

## Education

The Roseville community has clearly established education as a high priority. Over 95 percent of Roseville residents, over age 25, have a high school diploma, with approximately 39 percent obtaining a bachelor's degree or higher (Esri). Roseville high schools have an average drop-out rate below that of the national average of 6 percent and considerably lower than the state average of 13 percent. All three schools also have SAT averages above the national average of 1,059 and the state average of 1,065 (prepscholar.com)

## Household Income

The median household income in Roseville is \$84,900 compared to the state median of \$74,520 (Esri).

## Persons Per Household

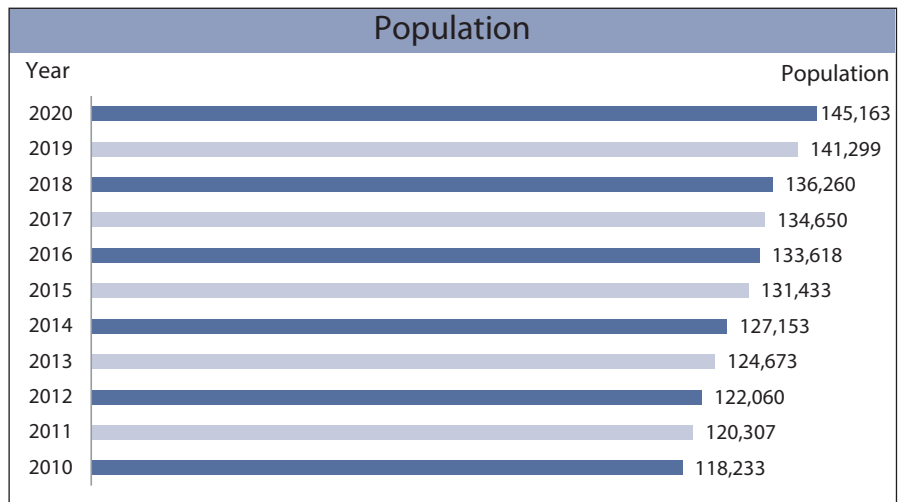
The average Roseville home has 2.69 people, which is slightly more than the county average of 2.68 persons per household (State of California Department of Finance).

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

Source: Development Services Department

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

Source: Development Services Department



Source: California Department of Finance

The average persons per household in Roseville is 2.69.

Source: California Department of Finance



# Demographics

## Residential Development

### Building Permits (Issued SFDs)

The City's Building Division issued 864 single-family dwelling (SFD) building permits for FY2018-19. The number of building permits issued is less than the previous year's total of 1,009. However, residential permit issuance remains well above the low of 410 permits issued in FY2010-11 (City of Roseville, Building Division).

### Occupancy Permits (Finaled SFDs)

In FY2018-19, the Building Division finaled 897 SFD building permits, which was lower than the 1,200 finaled SFD permits in FY2017-18. Residential growth is expected to slow down due to the impacts of the current COVID-19 pandemic, but should remain steady throughout the upcoming fiscal year based on the number of approved/issued SFD permits (City of Roseville, Building Division).

### Total Housing Units

There are currently 55,806 completed housing units in Roseville. Single-family units make up 79 percent of the total housing units, while multi-family development makes up 19 percent (City of Roseville, Planning Division).

### Single-Family Residential Home Prices and Values

The median home value in Roseville is \$493,306. Roseville home values have gone up 7 percent over the past year and are predicted to rise 4.6 percent within the next year. The median list price per square foot is \$242, which is lower than the Sacramento--Roseville--Arden-Arcade Metropolitan Statistical Area (MSA) average of \$248.

### Single-Family Residential Forecast

As of January 2020, there was an inventory of 670 approved single-family lots awaiting construction with an additional 21,968 allocated. The undeveloped lots are primarily located in the Stoneridge, North Roseville, Sierra Vista, West Roseville, and Creekview specific plan areas (City of Roseville, Business Services Division).

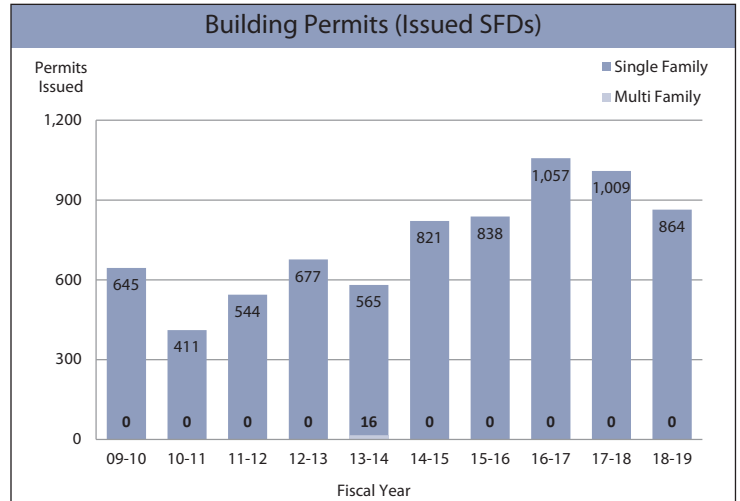
## Industrial Development

### Developed Industrial Space

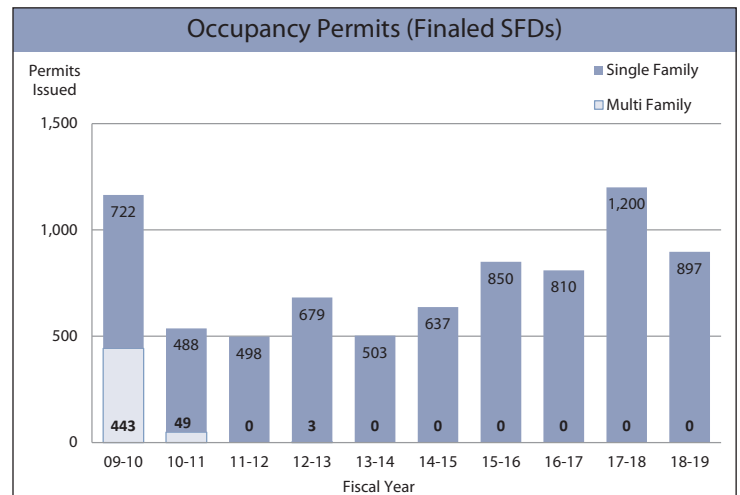
As of January 2020, Roseville had a total of 15,539,635 square feet of developed industrial and warehouse space. The majority of industrial space is located in the North Industrial and Infill areas (City of Roseville, Business Services Division).

### Industrial Activity

Development of industrial land has continued to increase over the previous year as vacancy rates remain at historic lows (currently at approximately 4 percent).



Source: City of Roseville, Building Division



Source: City of Roseville, Building Division

## Commercial Development/Office Development

Commercial development has increased over the previous year with new commercial development totaling 735,398 square feet. New commercial development has primarily been related to the construction of restaurants, retail space, and other personal service uses. Office space vacancy is approximately 12 percent and the current inventory is 5,500,000 square feet. Due to the total vacancy rate, it is not anticipated that significant office development will occur in the upcoming year.

### Cost of Doing Business

Over the past several years, The Kosmont Rose Institute identified Roseville as one of the 20 least expensive California cities in which to do business for 14 of the last 15 years. The study analyzes fees, taxes, and business incentives to determine its rankings.

### Active Business Licenses

The City of Roseville had a total of 8,476 active business licenses as of April 5, 2020. This number represents all businesses with an active business license in Roseville. This is an increase of 434 active business licenses over the prior year.

# Demographics

## Employment

### Jobs and Employed Residents

Per Emsi (a labor market analytics firm), Roseville is estimated to have 91,253 jobs and a resident labor force of approximately 71,556. The labor force has increased approximately 24 percent since 2012 (EMSi Occupational Table 2020). Due to the impacts of the COVID-19 pandemic, the City of Roseville and the Greater Sacramento Region is expected to see a leveling in job growth over the next 12 months.

### Unemployment Rate

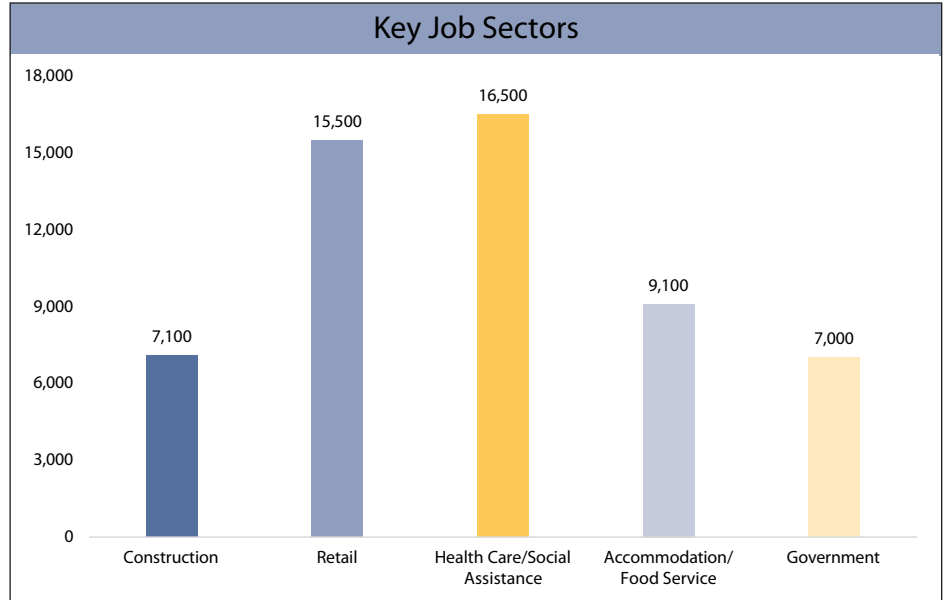
California's 4.2 percent unemployment rate is slightly higher than the national average of 4.1 percent. Placer County unemployment is 3.2 percent and Roseville is at 3 percent. Health care, professional and business services, and retail have led the year-over expansion in employment growth ([www.civicdashboards.com](http://www.civicdashboards.com)).

### Roseville Businesses

Roseville hosts nearly 12,000 businesses that operate and do business within the City, which further supports our tax base. The largest industry sector is health care and social assistance at approximately 18 percent. Retail businesses are second at approximately 17 percent. Rounding out the remaining top business sectors are food service, government, and construction (Industry Table 2020).

### Top Employers

Roseville's top ten businesses, which account for over 14,000 jobs, include two top-tier health care providers, government agencies, a high-tech company, retail, and the railroad industries. These businesses help solidify Roseville's status as a leader in regional employment (Esri).



Source: EMSi Industry Table 2020

The Permanente Medical Group & Foundation Group
Hewlett Packard
Sutter Roseville Medical Group
Union Pacific Railroad Company
Roseville City School District
Roseville Joint Union High School District
City of Roseville
PRIDE Industries
Adventist Health
Top Golf

Source: Economic Development Department



# Budget Document Overview

Section 7.02 of the Roseville City Charter mandates the legal requirements for the preparation and adoption of the City budget. The Finance Department - Budget Division prepares an annual Budget Manual providing instructions for department staff to develop their budgets for materials, supplies, services, and capital. Departments submit their budgets in a detailed format to ensure consistency with the City Council's strategic plan and policies.

The General Fund budgeting process starts with an analysis of operational expenses completed by the Budget Division. This review includes a three-year historical analysis as well as the development of a forecast for future spending requirements.

Finance then works cooperatively with the department heads and their teams to review and discuss their findings. The forecast is the basis for the development of all General Fund targets for materials and supplies based on prior years' spending history and one time expenditures. A General Fund contingency is budgeted with the purpose to account for:

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

Contingency funds are also budgeted in the Water, Wastewater, and Waste Services Operating Funds.

If a department cannot afford to fund all requirements within their target, requests for additional funding are brought to the Executive Team (the City Manager, Assistant City Manager, and the Chief Financial Officer) for discussion during budget review meetings. Any new requests approved are included in the proposed budget.

Additional steps in the budget process include the development of a labor forecast (including a salary vacancy factor in select funds), cost allocation plan, internal service fund rate models, transfer budgets and capital improvement plan.

For the Enterprise Funds, budgets are developed based on their rate cases.

Throughout the year, requests for changes to expenditures, expenses, and revenues are made at the departmental level and are initially reviewed by the Budget Division. The City Manager then reviews all of the requests and ensures that all budget decisions are consistent with the City Council's

strategic plan and all applicable federal, state, and local laws and regulations. City Council authority may be required for certain changes to the budget based on the thresholds established in the annual budget ordinance.

Budget preparation takes approximately five months. Departments begin preparing their budget requests/revenue estimates by January. From January through March, the Budget Division and City Manager's office carefully review, evaluate, and prioritize each department's budget submissions for materials, supplies, and services; capital outlay; capital improvement projects; positions; and revenue. During the review, the City Manager remains mindful of public safety and legal requirements, adherence to the Council's strategic plan, financial policies, as well as how to provide the most efficient, effective, and economical service levels possible. When the draft budget document is balanced to the City's financial system, a proposed Budget document is printed. The City Manager then presents a proposed budget to the City Council and the public for review in 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. Budget Workshop – City Council generally conducts a budget goals and objectives workshop in the September/August timeframe. The City Council provides budget policy direction to City staff at this time.
2. Mid Year Review – Work begins in the fall of each year on the mid-year review, which includes projected City revenue; salary, wage, and benefits; and other operating expenses during the current fiscal year. Budgetary outcomes are compared to actual mid-year results and critical financial issues facing the City are highlighted. This review assists the City to establish funding guidelines for the upcoming fiscal years.
3. Budget Instructions and Packages – Budget Division staff distributes budget instructions and packages in January for the upcoming fiscal year. Instructions and budget packages include information to assist departments in preparing their budgets including current and historical financial reports of operating expenses, Capital Improvement Projects (CIPs), a budget calendar, and instructions for preparing budget requests. Budget Division staff also hold several training classes at this time to assist staff with data input and budget processes.
4. Budget Requests – Departments submit requests for new personnel requests to the City Manager in December. Preliminary operational budget requests and CIPs are submitted to the Budget Division in February.
5. Revenue Projections – During February and March, significant revenue sources, 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 forecasted by estimating proposed new development and compliance with city policies and City Manager recommendations.
6. Proposed Budget – Recommendations and revisions from departmental review sessions with the City Manager’s Office are incorporated in the proposed budget. This budget is submitted to City Council no later than the first meeting in June.

# Budget Document Overview

7. Council Review/Public Hearings – During the month of June, City Council reviews the proposed budget and conducts public hearings to address public requests and concerns. 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 head, with ultimate responsibility resting with the City Manager. Department heads are expected to operate their departments within the appropriations established in the budget. Budget adjustment requests are considered where unforeseen events have occurred. Budget adjustments 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 concerning budget transfers and amendments can be found in the City Charter Sec 7.06.). The City Manager is authorized to move City Council approved appropriations within the same fund or use available contingency funds.

Reasons for initiating a budget adjustment may include:

- Recognizing unanticipated revenue, which was not projected in the budget, and appropriating associated expenditures in the year in which the revenue is received
- Appropriating additional funds from reserves
- Transferring dollars from the operating budget to the capital budget or vice versa
- Transferring between funds, departments, or projects
- Use of contingency funds 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 the following 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. It also contains the Budget Document Overview, Boards and Commissions, Awards and Achievements, and the 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.

### Fund Summaries

The Fund Summaries section of the document provides an overview of each fund's estimated revenue, appropriations, reserves and unrestricted fund balance. 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 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 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 conservative levels of growth based on analysis, historical trends, and projections developed using consultants. 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 Agency Funds, Trust Funds, and Internal Service/Self-Insurance Funds. Additional information on the different fund types is available in the Glossary. Reflected in this section are actual revenues and expenditures for FY2018-19, the FY2019-20 Amended Budget, and the FY2020-21 Budget. Also included in this section are overviews of each of the fund types, including sources of revenue and significant expenditures.

### Department Operating Budgets

An Organizational Budget that summarizes all operating departments within the City is provided at the beginning of this section. The operating departments include City Council, City Manager, City Attorney, Finance, Human Resources, Information Technology, City Clerk, Public Affairs & Communications, Police, Fire, Parks, Recreation & Libraries, Economic Development, Development Services, Public Works, Environmental Utilities, and Electric.

Included in the Department Operating Budgets section of the budget document are organizational charts, service overviews,

# Budget Document Overview

accomplishments, City Council strategic plan efforts, key performance and workload measures, budget highlights, and a budget summary for each city department.

## Positions

This section of the budget document provides a summary of Department position allocations by Department and classification.

## Capital Improvement Program

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

CIPs 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).

## Non-Capital Projects

This section of the budget document provides readers with cost estimates, funding sources, and recommended project schedules for the non-capital related projects for the next five years. Accordingly, the documents provide descriptions, justifications, status, costs, classifications, and any other relevant facts for each project.

## Appendices

The Appendices Section of the Budget document contains the following information: 1) Debt Management, 2) Glossary of Budget Terms, 3) Glossary of Commonly Used Acronyms, and 4) Index.

## Understanding the Details

### Financial Summaries

Reflected in this document are actual revenues and expenditures for FY2018-19, the FY2019-20 Amended Budget, and the FY2020-21 Budget.

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

**Expenditures/Expenses:** Operating expenditures/expenses are displayed at the fund level as well as the Department,

Division and account levels. For example, within the General Fund summary, the Public Works Department's General Fund budget as a whole is shown. Within the Public Works operating budget, expenditures for the Building Division and other Public Works divisions are shown.

**Basis of Accounting and Budgeting:** The City's funds are maintained in accordance with Generally Accepted Accounting Principles (GAAP), as established by the Governmental Accounting Standards Board (GASB). In preparing the budget, all funds are budgeted based on the City's budgetary basis of accounting. The City accounts for all governmental funds using the modified accrual basis of accounting, which means revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 120 days after year-end, except property taxes and sales taxes, which are considered available if collected within 60 days after year-end. Proprietary and fiduciary funds are reported using the full accrual basis of accounting, which means revenues are recorded when earned, and expenses are recorded at the time liabilities are incurred, regardless of when the cash is disbursed.

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal accounting controls. 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 remain committed to improving the City's accounting system, maintaining the City's internal accounting controls to safeguard assets adequately, and providing reasonable assurances of proper recording of financial transactions.

Budgetary control is directed by the City Council by ordinance when the budget is adopted each year. Expenditures/expenses may not legally exceed appropriations at the department level by fund or at the total project level by fund for multi-year projects. The City utilizes the encumbrance system as a management control technique to assist in controlling expenditures. Periodic reports of revenue, expenditure/expense, and investment activity are available to the City Council and City departments to monitor spending in relation to the budget. The Finance Department conducts quarterly budget monitoring meetings with the City's General Fund

# Budget Document Overview

departments to ensure that they are on track and there are no unknown expenditures/expenses coming during the remainder of the fiscal year.

**Indirect Cost Allocation Plan:** The City of Roseville uses the indirect cost allocation 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 indirect cost allocation plan. The plan is based on the most current budget information available at the time the study is completed - typically six months before the adoption of a new budget. The consulting firm 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 directly charged from one department to another. The consultant prepares a comprehensive study that is provided to all departments for review and comment. Departments receiving allocated costs have an opportunity to comment on the plan and to correct any errors.

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

## Reserves

By Council policy, the City of Roseville has consistently planned its budgets while considering the 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:

**General Fund Emergency Reserve Fund:** The City maintains an operating reserve of 10 percent of total estimated General Fund operating expenses. This reserve is held in a separate fund called the General Fund Emergency Reserve Fund. 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.

**General Fund Stabilization Reserve Fund:** The General Fund Stabilization Reserve Fund may be used strategically to allow time for the City to restructure its operation deliberately as required in an economic downturn while minimizing service disruption. Use of the Stabilization Reserve will only take place in the context of a Council-adopted long-term plan. The Stabilization Reserve is intended to be used to address significant revenue shortfalls that occur during an economic downturn until the City's operating expenditure and revenue levels are adjusted to eliminate structural deficits.

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

**Rehabilitation Funds:** The City has set aside funds in several rehabilitation funds to maintain the City's investments in its buildings, information technology, equipment, and park facilities. The Council's goal is to increase the balance of these funds to keep pace with the improvements, replacements, and maintenance needed. The rehabilitation funds are General CIP Rehabilitation Fund, Facility Rehabilitation Fund, IT Replacement Fund, and the General Equipment Replacement Fund.

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

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

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

# Budget Document 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).

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

Title	Description
Salary	City salary schedules are set on a variety of factors including 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.
Retirement	The City and employees contribute to a plan provided by the California Public Employee Retirement System (CalPERS) based on the employee's age, years of service, highest single year or highest three year average, and benefit factor. <b>Classic members</b> (hired before 1/1/13): Public Safety 3% @ age 50 Miscellaneous 2.7% @ age 55 <b>New members</b> (hired after 1/1/13): Public Safety 2.7% @ age 57 Miscellaneous 2% @ age 62 <i>Note: City of Roseville employees do not participate in Social Security.</i>
Health, Dental & Vision Insurance	Depending on employee elections, the City may contribute up to a maximum dollar amount of \$1,545 per month towards employee and dependent insurance coverage: <b>Medical</b> provided by California Public Employees Retirement System (CalPERS) <b>Dental</b> provided by Delta Dental <b>Vision</b> provided by Vision Service Plan (VSP)
Other Group Insurance	Long Term Disability (LTD) coverage is offered to employees. City-paid LTD is provided to employees with more than five years of service 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.
Other Post-Employment Benefits (OPEB)	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, if any, toward this benefit.
Sick Leave	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).  Effective July 1, 2015, the City provides up to 24 hours of paid sick leave to all employees who qualify as defined by AB 1522.
Vacation Leave	The City provides twelve days of vacation to those with less than five years of service. As tenure increases, the allocation also increases to a maximum of twenty days to employees who have worked twenty years or more. The accruals are pro-rated based on work schedule and vary for those working a 24-hour shift schedule.

# Ordinance

## ORDINANCE NO. 6237

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2020-2021,  
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 2020-2021, City of Roseville, California," a copy of which is on file in the office of the City Clerk, is hereby adopted as the "Annual Budget Fiscal Year 2020-2021, City of Roseville, California."

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

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

1. The operating Budget of the City of Roseville and the Successor Agency of the Roseville Redevelopment Agency shall be approved within the major expenditure/expense summary categories of:
  - a. Salaries and Wages
  - b. Benefits
  - c. Materials, Supplies, and Services
  - d. Internal Reimbursements
  - e. Capital Outlay
  - f. Debt Service
  - f. Transfers Out
2. Capital Improvement Plan. The Capital Budget of the City of Roseville and the Successor Agency of the Roseville Redevelopment Agency shall be approved by Capital Improvement Project.
3. Non-Capital Multiyear Projects. The non-capital multiyear project budget for the City of Roseville and the Successor Agency of the Roseville Redevelopment Agency shall be approved by Non-Capital Multiyear Project.

# Ordinance

4. The City Manager or designee shall apply prudent monitoring procedures to assure that actual expenditures/expenses of the City and the Successor Agency of the Roseville Redevelopment Agency do not exceed the appropriations at the department level by fund.
5. The City Council delegates authority to the City Manager or designee to approve the movement of City Council approved appropriations within the same fund, excluding Capital Improvement and Non-Capital Multiyear Projects.
6. Appropriation increases, revenue increases, and transfers to or from funds shall require approval by the City Council.
7. The City Manager and Assistant City Manager/Chief Financial Officer are directed to maintain the General Fund Emergency Reserve at approximately ten percent (10%) of General Fund operating expenditures and transfers out, pursuant to the City's General Fund Reserves Policy. The City Manager and Chief Financial Officer are also directed to maintain reserves of ten percent (10%) of total operating expense and transfers out for applicable utility funds as a reserve for economic uncertainties.
8. The City Manager or designee is authorized to increase the Fiscal Year 2020-21 budget appropriations in the amount of the remaining unspent appropriations from the prior fiscal year for active capital and non-capital multi-year projects.
9. Annually, completed or inactive projects will be closed, except for projects that have existing litigation, payment disputes or other extenuating circumstances. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. Closures are the responsibility of the designated project manager. The managing department and the City Manager or designee have the authority to process the necessary documentation to close inactive projects. Unobligated appropriations for all inactive projects will expire on June 30, 2020, following the third full year of the last appropriation to the project.
10. All encumbrances for valid purchase orders and contracts in effect as of June 30, 2020, will remain in effect in the following fiscal year. The City Manager or designee is authorized to increase the Fiscal Year 2020-21 budget appropriations in the amount of the outstanding encumbrances for valid purchase orders and contracts as of June 30, 2020.
11. The City Manager or designee is authorized to eliminate funds as required for proper accounting and fiscal management when the purpose of a fund has expired and its fund balance has been expended.
12. The City Manager is authorized to revise any appropriation made in the Adopted Budget where the revision does not increase appropriations and is consistent with City Council intent.

# Ordinance

13. The City Manager is authorized to increase appropriations in any department or project from the General Fund Administrative Contingency.
14. The City Manager is authorized to increase appropriations in the Environmental Utilities funds from the respective fund's contingency budget.
15. The City Manager is authorized to refine/add content, as may be needed to meet Government Finance Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) budgeting award requirements, in the Proposed Budget to create the FY2020-21 Approved Budget.

SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established in the FY2020-21 Approved Budget. The State Department of Finance provides the City the annual adjustment factors used in the appropriation limit calculation. The factors are the changes in the California Per Capita Personal Income and population levels for the City or the County.

SECTION 5. Sealed bids are required, pursuant to Section 7.21 of the Charter of the City of Roseville, for all purchases and public works involving the expenditure of twenty three thousand, four hundred fifteen dollars (\$23,415) or more. This amount has been inflated by the consumer price index per provision of Section 7.21.

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

SECTION 7. This ordinance is required for the orderly operation and maintenance of municipal activities and the appropriations for usual and current expenses of the City and the Successor Agency of the Roseville Redevelopment Agency during the 2020-2021 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 17<sup>th</sup> day of June, 2020, by the following vote on roll call:

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

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

# Ordinance



MAYOR

ATTEST:



City Clerk

# FY2020-21 Budget Summary

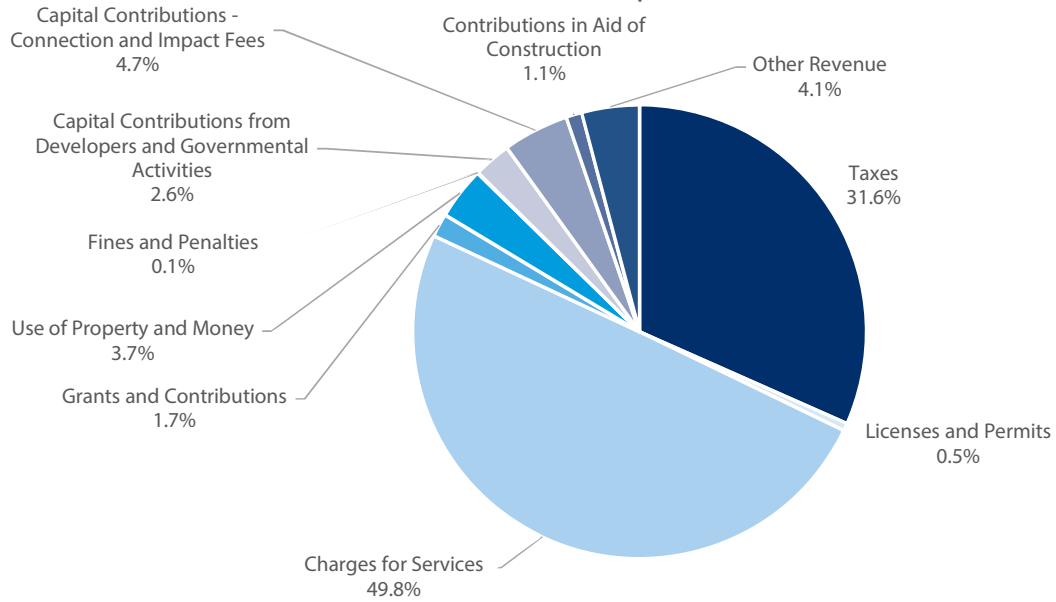
	FY2020-21 Budget (Gross)	FY2020-21 Budget (Net)
<b>Estimated Available Resources (July 1, 2020)</b>	<b>\$ 737,069,812</b>	<b>\$ 737,069,812</b>
<b>ESTIMATED OPERATING REVENUES AND TRANSFERS IN</b>		
Taxes	181,882,358	181,882,358
Licenses and Permits	3,079,193	3,079,193
Charges for Services	330,552,711	286,230,347
Grants and Contributions	8,945,619	8,945,619
Use of Property and Money	15,818,984	15,818,984
Fines and Penalties	403,221	403,221
Capital Contributions from Developers and Governmental Activities	15,205,331	15,205,331
Capital Contributions - Connection and Impact Fees	27,118,500	27,118,500
Contributions in Aid of Construction	4,000,000	4,000,000
Other Revenue	23,610,585	23,610,585
Transfers In	36,937,787	-
<b>TOTAL</b>	<b>647,554,289</b>	<b>566,294,138</b>
<b>ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN</b>		
Projects	8,685,416	8,685,416
Transfers In - Loans	3,387,298	-
<b>TOTAL</b>	<b>12,072,714</b>	<b>8,685,416</b>
Other Sources [2]	250,000	250,000
<b>Total Estimated Revenues</b>	<b>659,877,003</b>	<b>575,229,554</b>
<b>TOTAL ESTIMATED AVAILABLE RESOURCES FOR APPROPRIATION</b>	<b>\$ 1,312,299,366</b>	
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>		
Salaries and Wages	139,670,471	139,670,471
Benefits	91,996,492	91,996,492
Materials, Supplies and Services	235,998,163	191,675,799
Internal Reimbursements	(13,019,914)	(13,019,914)
Capital Outlay	15,255,062	15,255,062
Debt Service	30,823,200	30,823,200
Transfers Out	39,433,842	2,496,055
<b>TOTAL</b>	<b>540,157,316</b>	<b>458,897,165</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT</b>		
Debt	20,898,136	20,898,136
Projects	62,124,146	62,124,146
Transfers Out - Loans	3,387,298	-
<b>TOTAL</b>	<b>86,409,580</b>	<b>83,022,282</b>
Other Uses [2]	12,645,000	12,645,000
<b>Total Estimated Appropriations</b>	<b>639,211,896</b>	<b>554,564,447</b>
<b>ESTIMATED AVAILABLE RESOURCES - (JUNE 30, 2021)</b>	<b>\$ 757,734,919</b>	<b>\$ 757,734,919</b>

Note: Transfers between City funds and internal service fund budgets are excluded from the net calculation to prevent double-counting these revenue and expenditure budgets.

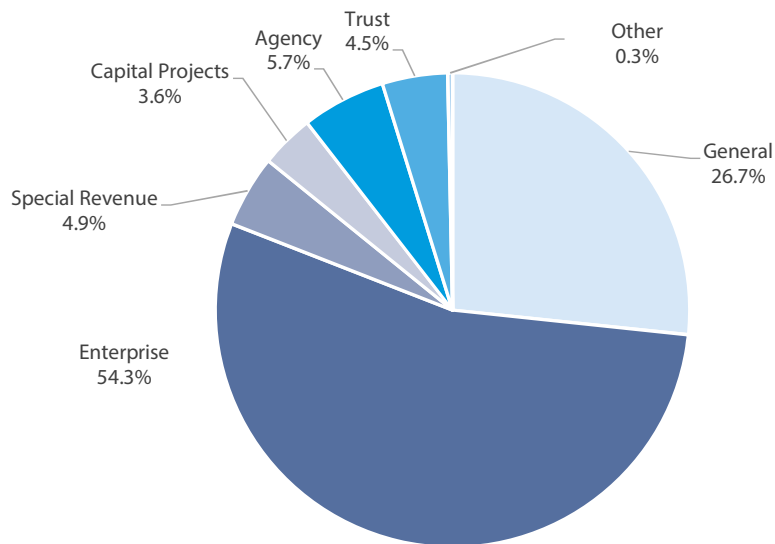
[2] End notes are available on the last page of the Fund Summaries section.

# FY2020-21 Budget Summary

**Total Revenue by Major Category**  
 Excludes Internal Service Funds and transfers between City funds  
**Total - \$575.3 Million**



**Total Revenues by Fund Type**  
 Excludes Internal Service Funds and transfers between City funds  
**Total - \$575.3 Million**

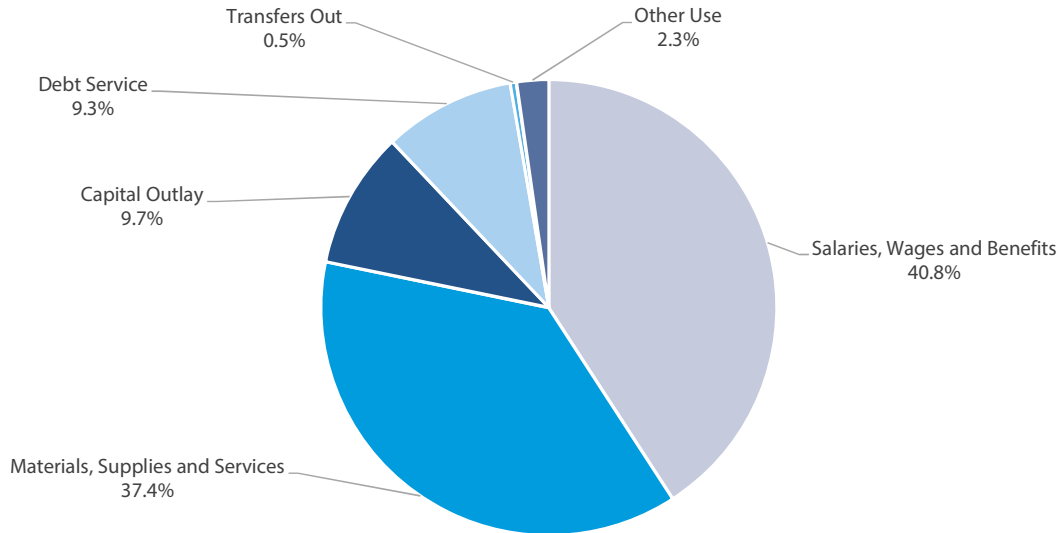


# FY2020-21 Budget Summary

## Total Expenditures/Expenses by Major Category

Excludes Internal Service Funds and transfers between City funds

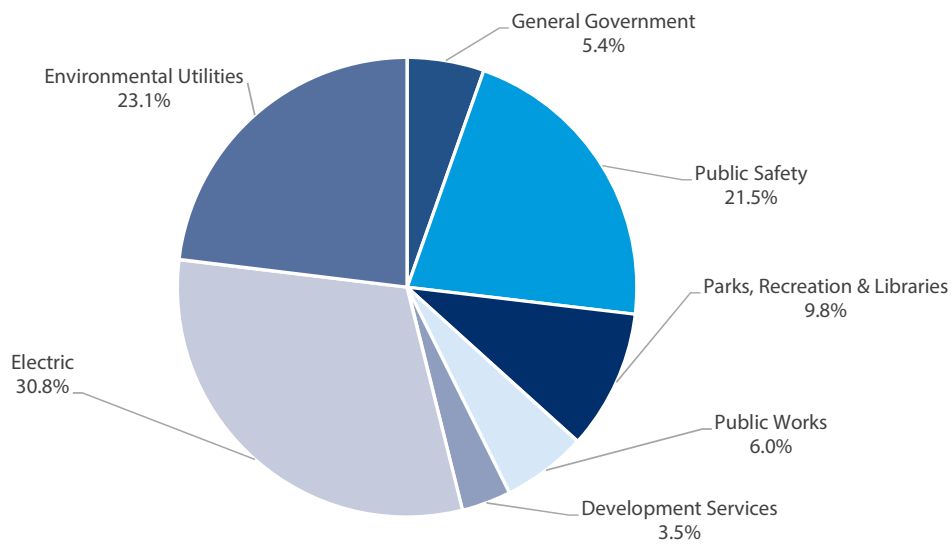
Total - \$554.6 Million



## Total Operating Expenditures/Expenses by Major Service Type

Excludes Internal Service Funds, projects, debt and transfers

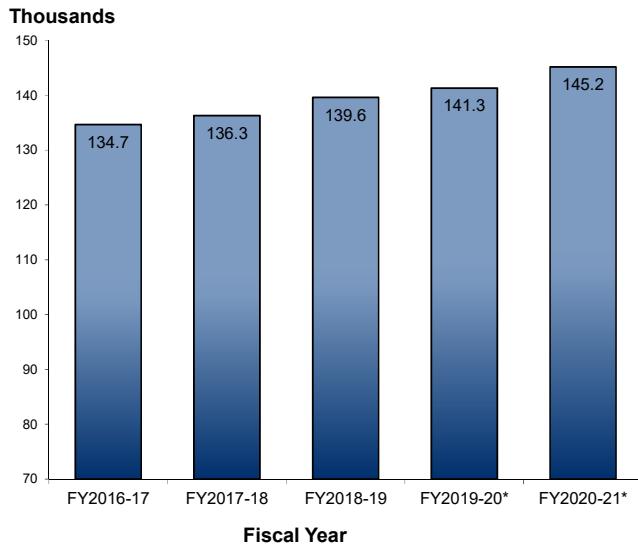
Total - \$379 Million



# Significant Trends

## FY2016-17 THROUGH FY2020-21

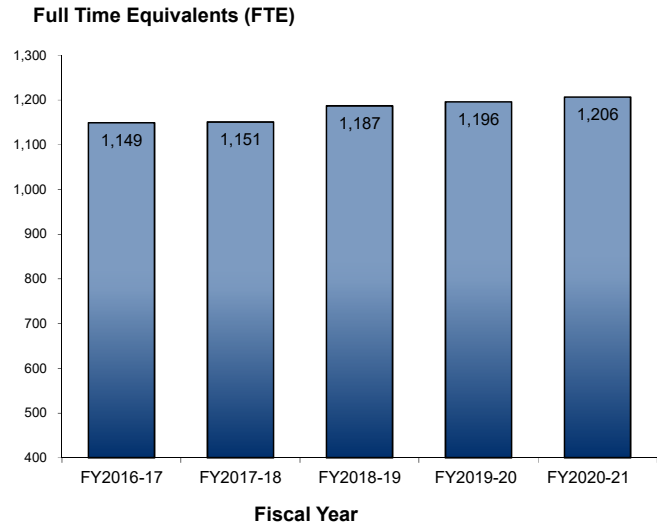
### City Population



Source: State Department of Finance and City of Roseville

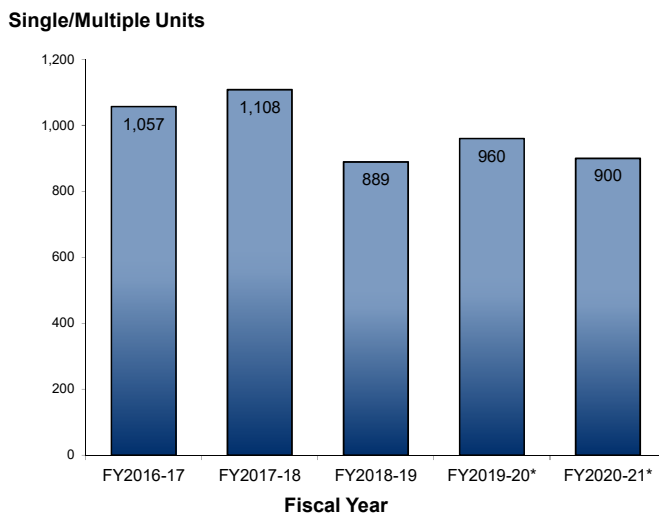
\* Estimated

### City Positions



Source: Finance Department - Authorized FTE

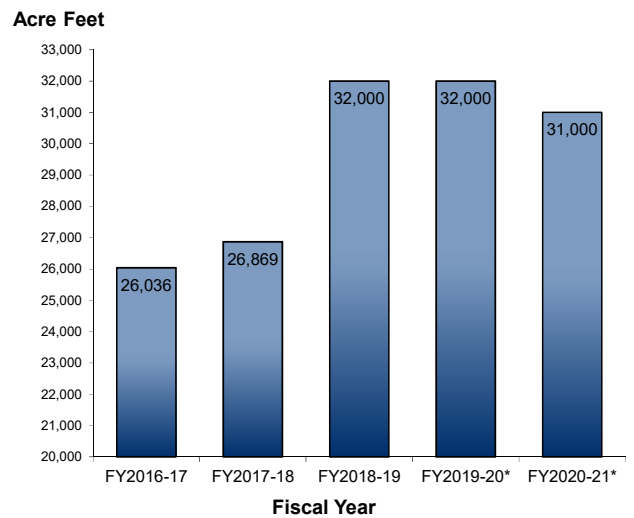
### New Dwellings



Source: Development Services Department

\* Estimated

### Water Production



Source: Environmental Utilities

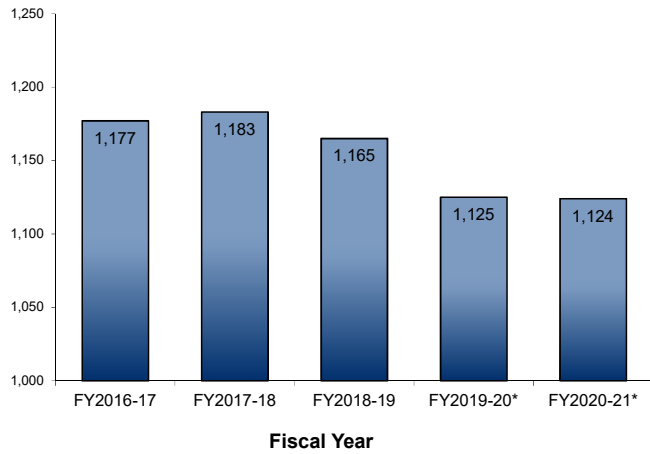
\* Estimated

# Significant Trends

## FY2016-17 THROUGH FY2020-21

### Electric Power Sales

#### Gigawatt Hours

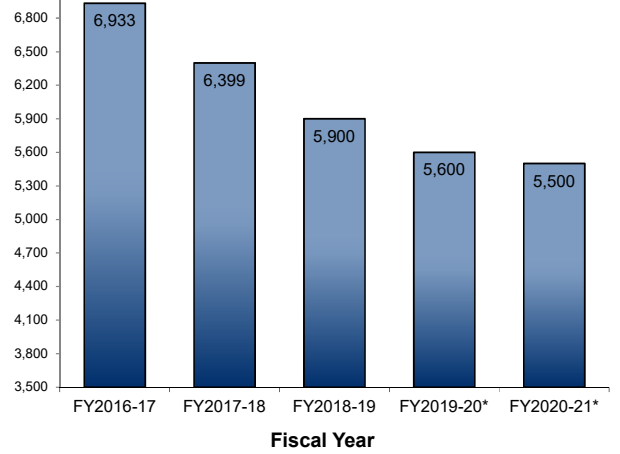


Source: Roseville Electric Utility

\*Estimated

### Building Permits Issued

#### New Construction/ Remodels & Additions

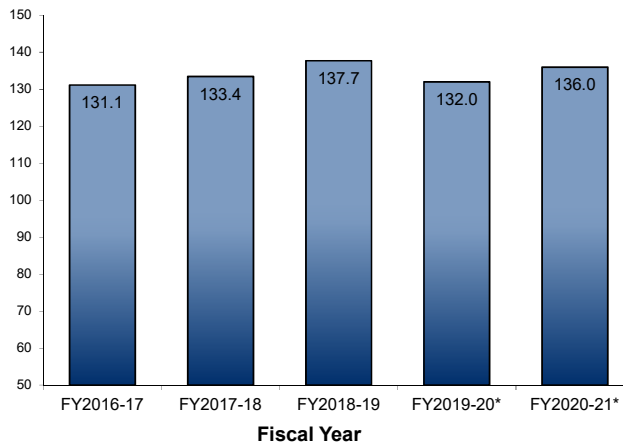


Source: Development Services Department

\*Estimated

### Solid Waste Collected

#### Thousands of Tons

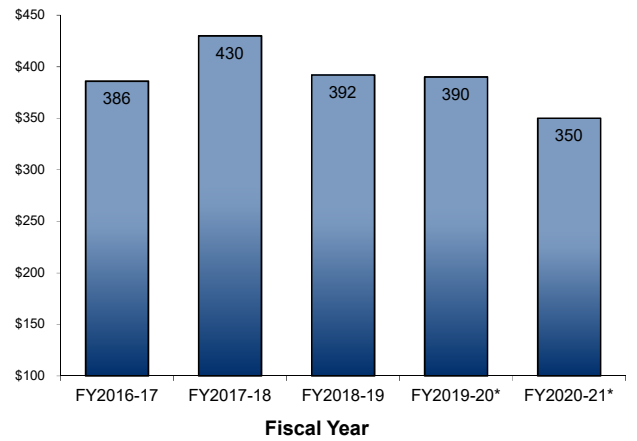


Source: Environmental Utilities

\*Estimated

### Building Construction Value

#### Millions



Source: Development Services Department

\*Estimated

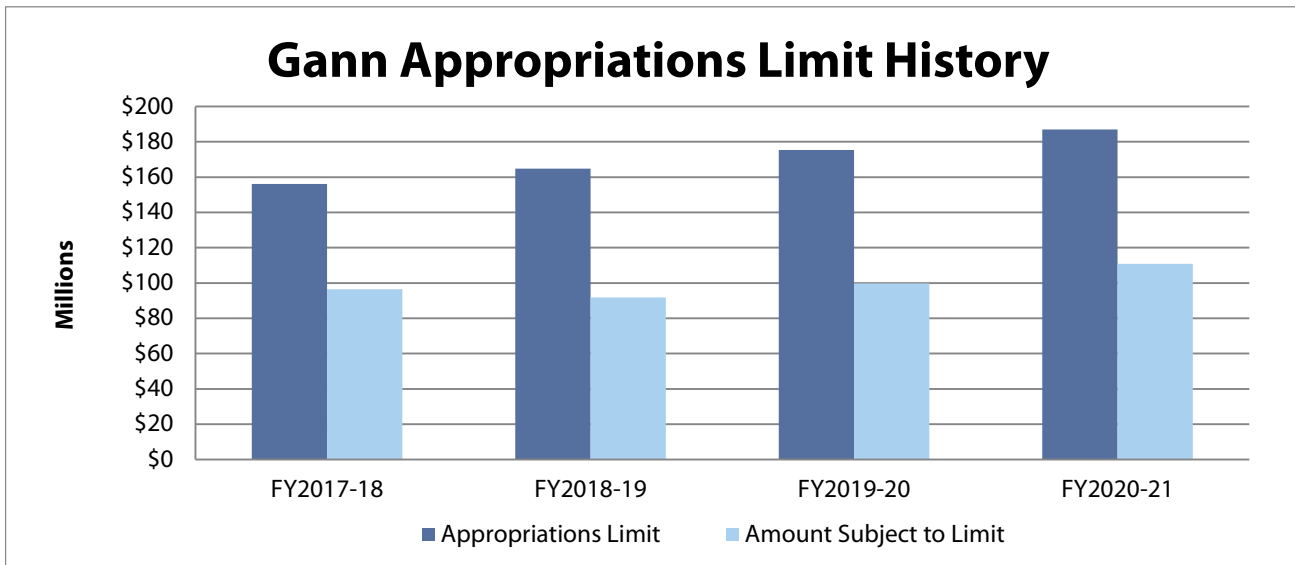
# Gann Appropriations Limit Calculation

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

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

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for FY2020-21 has been calculated to be \$186,943,868. Appropriations subject to the limitation in the FY2020-21 budget total \$110,797,173, which is \$76,146,695 less than the calculated limit.

Consumer Price Index (CPI)	1.0373
Population Increase	<u>1.0273</u>
Ratio of Change	1.0657
FY2019-20 Appropriations Limit	<u>175,424,400</u>
<b>FY2020-21 Appropriations Limit</b>	<b><u>\$ 186,943,868</u></b>
General Government Operating Appropriations	168,842,669
Capital Improvement Project (CIP) Appropriations	<u>11,704,638</u>
Subtotal Operating and CIP Appropriations	180,547,307
Less Exclusions not Subject to Limit	
Non-Proceeds of Taxes	(66,147,942)
Qualified Capital Outlay and Federal Mandates	<u>(3,602,192)</u>
Total Appropriations Subject to Limit	110,797,173
Calculated Appropriations Limit	<u>186,943,868</u>
<b>FY2020-21 Margin</b>	<b><u>\$ 76,146,695</u></b>



# Fund Summaries - Alphabetical Order

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# Summary of Budget Transactions: All Funds

Fund Number - Fund Name	Estimated Beginning Fund Balance (\$)	Operating Revenues and Transfers In (\$)	Operating Expenditures/ Expenses and Transfers Out (\$)	Non-Operating Revenues and Transfers In (\$)	Non-Operating Expenditures/ Expenses and Transfers Out (\$)	Other Sources/ (Uses) (\$)	Estimated Ending Fund Balance (\$)
<b>GENERAL FUNDS</b>							
1001 - General	6,305,908	160,746,092	159,140,400	5,548,984	7,154,676	-	6,305,908
1010 - General Fund Emergency Reserve	15,306,265	287,219	-	-	-	-	15,593,484
1011 - General Fund Stabilization Reserve	15,896,447	11,191	2,120,061	-	-	-	13,787,577
1020 - General Fund Contributions by Developers	323,510	422,388	825,898	80,000	-	-	-
1030 - Strategic Improvement	10,132,624	1,237,469	277,090	409,042	-	-	11,502,045
1040 - Litigation Reserve	19,302	5,173	250,000	-	-	250,000	24,475
1130 - Stormwater	108,584	123,379	231,963	393,962	393,962	-	-
1200 - Parks & Recreation Donation	488,133	9,409	-	-	-	-	497,542
1201 - Roseville Youth Sports Coalition	209,193	47,150	66,000	-	-	-	190,343
1202 - Harrigan Trust Adult Literacy	220,880	4,704	24,400	-	-	-	201,184
<b>ENTERPRISE FUNDS</b>							
6001 - Electric	75,466,792	161,020,885	129,730,934	-	30,336,400	-	76,420,343
6010 - Electric Rate Stabilization	66,982,291	1,305,903	14,643	-	-	-	68,273,551
6101 - Water Operations	24,777,194	34,888,164	32,072,438	-	1,585,000	-	26,007,920
6110 - Water Rate Stabilization	9,527,684	431,218	2,027	-	-	-	9,956,875
6120 - Water Construction	31,428,941	14,408,748	39,118	652,770	20,859,530	-	25,591,811
6130 - Water Rehabilitation	6,589,181	4,923,654	1,101,114	-	2,581,838	-	7,829,883
6140 - Water Meter Retrofit	847,316	22,919	240,256	-	150,000	-	479,979
6201 - Wastewater Operations	19,878,782	41,845,013	45,403,608	-	-	-	16,320,187
6210 - Wastewater Rate Stabilization	8,273,962	1,389,200	1,538	-	-	-	9,661,624
6220 - Wastewater Construction	2,850,936	12,688,384	427	-	-	(12,645,000)	2,893,893
6230 - Wastewater Rehabilitation	21,645,135	8,976,502	944,636	74,970	4,185,815	-	25,566,156
6301 - Waste Services Operations	11,604,958	27,915,463	29,367,595	-	1,000,000	-	9,152,826
6310 - Waste Services Rate Stabilization	2,245,361	141,883	1,000,000	-	-	-	1,387,244
6320 - Waste Services Capital Purchases	3,854,182	749,554	264,480	-	-	-	4,339,256
6330 - Waste Services Rehabilitation	1,324,889	1,167,709	2,273,996	-	147,591	-	71,011
6511 - Transit	733,048	6,541,039	6,475,396	63,750	66,701	-	795,740
6520 - Transportation	2,544,896	1,518,857	1,496,417	103,750	107,225	-	2,563,861
6540 - Consolidated Transit Services Agency	269,793	393,480	543,936	-	-	-	119,337
6591 - Youth Development	943,697	8,012,088	7,762,443	-	135,000	-	1,058,342
<b>SPECIAL REVENUE FUNDS</b>							
2199 - Landscape & Lighting Districts/Services District	14,210,229	15,566,121	12,793,101	-	-	-	16,983,229
2201 - Community Development Block Grant	101,022	709,562	713,172	-	-	-	97,412
2210 - HOME Investment Partnership Program	94,398	608,363	400,000	-	-	-	302,761
2220 - CalHOME	298,601	51,809	90,000	-	-	-	260,410
2230 - BEGIN	60,556	61,729	88,000	-	-	-	34,285
2240 - Supplemental Law Enforcement Services	307,329	231,272	194,006	-	-	-	344,595
2250 - Forfeited Property	136,158	18,927	50,000	-	-	-	105,085
2260 - Federal Asset Seizure	67,659	2,252	50,000	-	-	-	19,911
2301 - State Gas Tax	532,691	49,818	53,713	1,342,959	-	-	1,871,755
2305 - Highway Users Tax	1,226,659	3,695,835	1,387,383	-	2,750,000	-	785,111
2307 - Road Maintenance and Rehab	5,878,425	2,687,313	-	-	1,250,000	-	7,315,738

# Summary of Budget Transactions: All Funds

Fund Number - Fund Name	Estimated Beginning Fund Balance (\$)	Operating Revenues and Transfers In (\$)	Operating Expenditures/ Expenses and Transfers Out (\$)	Non-Operating Revenues and Transfers In (\$)	Non-Operating Expenditures/ Expenses and Transfers Out (\$)	Other Sources/ (Uses) (\$)	Estimated Ending Fund Balance (\$)
2321 - Traffic Safety	865,056	249,756	309,074	-	-	-	805,738
2361 - Trench Cut Recovery	164,322	8,069	-	-	-	-	172,391
2401 - Technology Replacement	1,715,171	789,719	536,000	-	-	-	1,968,890
2521 - Open Space	737,304	660,342	673,712	-	-	-	723,934
2541 - Native Oak Tree Propagation	1,346,857	64,767	221,845	-	-	-	1,189,779
2545 - Non-Native Tree Propagation	567,012	14,984	200,174	-	-	-	381,822
2551 - Roseville Aquatics Maintenance	23,404	9,239	-	-	-	-	32,643
2599 - Golf Course	(41,338)	3,128,094	2,799,756	-	287,000	-	-
2601 - Police Evidence	274,490	44,972	23,000	-	-	-	296,462
2701 - Cable TV Peg	1,534,477	312,074	163,540	-	-	-	1,683,011
2821 - Housing Trust	1,583,645	650,469	2,781	-	-	-	2,231,333
2824 - Affordable Housing In Lieu and Program Equity	4,070,158	224,058	3,913,547	-	-	-	380,669
2841 - Housing Successor Low Mod	1,177,614	303,494	908,640	335,740	-	-	908,208
<b>CAPITAL PROJECTS FUNDS</b>							
3099 - Community Facility District Capital Project	31,315,674	542,112	-	-	1,000,000	-	30,857,786
3101 - Building	26,135	2,319	-	-	-	-	28,454
3110 - General Capital Projects	6,284,535	164,987	191,000	-	76,000	-	6,182,522
3130 - Parks Recreation and Library Capital Projects	118,327	728,793	-	-	707,000	-	140,120
3131 - Parks and Recreation Fee Funded Projects	313,811	88,970	10,000	-	-	-	392,781
3132 - Project Play	-	134	-	-	-	-	134
3151 - Traffic Mitigation	16,025,708	2,987,790	2,081,983	-	725,000	-	16,206,515
3160 - Traffic Benefit Fee	316,062	11,058	-	-	-	-	327,120
3180 - Blue Oaks Blvd Fee	38,686	7,237	-	1,500,000	1,500,000	-	45,923
3181 - Westpark Drive Fee	9,180	9,972	-	1,000,000	1,000,000	-	19,152
3201 - Roadway	451,038	349,326	25,964	-	-	-	774,400
3210 - Utility Impact Reimbursement	1,433,528	1,766,894	1,525,362	-	-	-	1,675,060
3302 - Citywide Park In Lieu	23,098	456	-	-	-	-	23,554
3303 - Citywide Park	1,310,406	670,965	143,957	-	351,441	-	1,485,973
3304 - Citywide Park - West Roseville SP	2,484,189	1,012,024	-	-	-	-	3,496,213
3305 - Citywide Park - Sierra Vista SP	1,603,524	1,556,285	-	-	-	-	3,159,809
3306 - Neighborhood Park - Southeast Roseville SP	1,690	27	-	-	-	-	1,717
3307 - Neighborhood Park - Northeast Roseville SP	27,660	536	-	-	-	-	28,196
3308 - Neighborhood Park - North Central Roseville SP	1,840,727	39,323	441	-	-	-	1,879,609
3309 - Neighborhood Park - Northwest Roseville SP	175,987	2,493	-	-	-	-	178,480
3310 - Neighborhood Park - North Roseville SP	1,298,996	25,291	170	-	-	-	1,324,117
3311 - Neighborhood Park - West Roseville SP	9,577,301	1,536,528	2,995	-	1,090,000	-	10,020,834
3312 - Neighborhood Park - Infill	1,569,121	32,662	366	-	-	-	1,601,417
3313 - Neighborhood Park - Woodcreek East	19,614	389	-	-	-	-	20,003
3314 - Neighborhood Park - Stoneridge	1,631,439	31,523	750	-	-	-	1,662,212
3315 - Neighborhood Park - Highland Reserve	12,803	255	-	-	-	-	13,058
3316 - Neighborhood Park - Longmeadow	32,127	630	-	-	-	-	32,757
3317 - Neighborhood Park - Fiddymont 44/Walaire	307,514	5,978	-	-	-	-	313,492
3318 - Neighborhood Park - Westbrook	1,082,068	823,343	-	-	125,000	-	1,780,411
3319 - Neighborhood Park - Sierra Vista	1,533,540	1,832,390	-	-	125,000	-	3,240,930
3320 - Citywide Park - Campus Oaks	451,440	-	-	-	-	-	451,440

# Summary of Budget Transactions: All Funds

Fund Number - Fund Name	Estimated Beginning Fund Balance (\$)	Operating Revenues and Transfers In (\$)	Operating Expenditures/ Expenses and Transfers Out (\$)	Non-Operating Revenues and Transfers In (\$)	Non-Operating Expenditures/ Expenses and Transfers Out (\$)	Other Sources/ (Uses) (\$)	Estimated Ending Fund Balance (\$)
3321 - Neighborhood Park - Campus Oaks	570,789	531,623	-	-	-	-	1,102,412
3345 - SVSP Fee Program - Admin	29,626	227,023	250,000	-	-	-	6,649
3347 - SVSP Fee Program - Park Land	96,539	-	-	-	-	-	96,539
3355 - Public Facilities	6,732,218	3,222,956	334,821	-	442,388	-	9,177,965
3360 - Fire Facilities	3,598,874	1,249,161	15,776	-	-	-	4,832,259
3365 - Downtown Parking	76,939	1,501	-	-	-	-	78,440
3367 - Downtown Benefit	235	1,823	-	-	-	-	2,058
3375 - Air Quality Mitigation	149,313	41,000	1,806	-	-	-	188,507
3380 - Bike Trail	434,657	292,804	162,728	-	-	-	564,733
3385 - Pleasant Grove Drainage Basin	8,581,191	608,552	19,296	-	-	-	9,170,447
3390 - Traffic Coordination	2,591,436	50,515	49,772	-	-	-	2,592,179
3395 - City County Mitigation	4,419,404	845,494	1,000,000	-	-	-	4,264,898
3410 - Al Johnson Wildlife Area	1,131,823	85,005	70,000	-	-	-	1,146,828
<b>PERMANENT FUNDS</b>							
3901 - Citizens Benefit Trust	17,692,948	380,500	391,666	-	-	-	17,681,782
<b>AGENCY FUNDS</b>							
7499 - Special Assessments Community Facility Districts	26,667,488	32,907,505	31,922,383	-	-	-	27,652,610
<b>TRUST FUNDS</b>							
7001 - Other Post Employment Trust	109,805,740	21,719,455	8,660,666	-	-	-	122,864,529
7199 - Endowment Trust	1,952,704	34,861	10,447	-	-	-	1,977,118
7201 - Successor Agency to the former RDA	2,063,398	3,971,064	488,978	-	3,629,659	-	1,915,825
<b>INTERNAL SERVICE FUNDS</b>							
4001 - Fleet Services	1,140,098	9,285,662	9,704,972	-	610,000	-	110,788
4005 - Fleet Replacement	25,403,602	7,471,950	7,380,511	566,787	-	-	26,061,828
4031 - Equipment Replacement	496,901	312,036	300,000	-	-	-	508,937
4061 - Facility Services	380,671	5,607,005	5,612,324	-	-	-	375,352
4065 - Facility Rehabilitation	194,294	1,604,041	403,043	-	1,174,068	-	221,224
4101 - Information Technology Operations	471,987	12,225,096	11,749,385	-	463,000	-	484,698
4105 - Information Technology Replacement	494,287	425,056	10,000	-	400,286	-	509,057
4211 - Workers Compensation	10,111,943	4,226,897	4,236,590	-	-	-	10,102,250
4231 - General Liability	4,794,281	2,224,837	3,369,074	-	-	-	3,650,044
4251 - Unemployment Insurance	1,041,477	195,984	189,329	-	-	-	1,048,132
4279 - General Benefits	952,013	2,196,318	2,598,505	-	-	-	549,826

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>GENERAL FUNDS</b>						
1001 - General	157,320,396	169,609,110	166,295,076	143,389,717	184,562,253	166,295,076
1010 - General Fund Emergency Reserve	271,589	698,408	287,219	-	-	-
1011 - General Fund Stabilization Reserve	-	15,896,447	11,191	-	-	2,120,061
1020 - General Fund Contributions by Developers	600,285	617,405	502,388	2,065,028	774,369	825,898
1030 - Strategic Improvement	1,491,624	2,262,262	1,646,511	636,814	2,429,625	277,090
1040 - Litigation Reserve	4,915	4,933	5,173	-	250,000	250,000
1130 - Stormwater	107,629	266,865	517,341	81,797	403,495	625,925
1200 - Parks & Recreation Donation	52,139	8,135	9,409	-	-	-
1201 - Roseville Youth Sports Coalition	59,668	55,349	47,150	40,771	80,642	66,000
1202 - Harrigan Trust Adult Literacy	4,816	4,852	4,704	20,000	24,000	24,400
<b>ENTERPRISE FUNDS</b>						
6001 - Electric	179,912,931	171,769,537	161,020,885	153,851,396	242,867,195	160,067,334
6010 - Electric Rate Stabilization	6,155,504	1,160,225	1,305,903	44,649	67,012	14,643
6101 - Water Operations	33,309,353	32,586,519	34,888,164	26,037,992	42,940,816	33,657,438
6110 - Water Rate Stabilization	662,742	413,331	431,218	5,949	8,928	2,027
6120 - Water Construction	10,899,618	17,314,271	15,061,518	5,444,303	36,337,264	20,898,648
6130 - Water Rehabilitation	4,137,535	4,608,223	4,923,654	1,507,637	13,316,475	3,682,952
6140 - Water Meter Retrofit	116,677	20,123	22,919	2,164	341,610	390,256
6201 - Wastewater Operations	42,926,591	40,382,779	41,845,013	36,600,999	48,802,307	45,403,608
6210 - Wastewater Rate Stabilization	1,361,246	1,361,658	1,389,200	3,213	4,823	1,538
6220 - Wastewater Construction	9,101,970	13,067,838	12,688,384	3,552	5,328	427
6230 - Wastewater Rehabilitation	10,367,606	19,485,986	9,051,472	18,116,081	21,694,593	5,130,451
6301 - Waste Services Operations	25,658,369	26,192,571	27,915,463	23,859,408	36,999,103	30,367,595
6310 - Waste Services Rate Stabilization	137,761	140,871	141,883	-	-	1,000,000
6320 - Waste Services Capital Purchases	590,338	784,063	749,554	110,825	980,205	264,480
6330 - Waste Services Rehabilitation	611,569	412,246	1,167,709	422,070	1,646,992	2,421,587
6511 - Transit	7,983,109	16,056,111	6,604,789	7,852,492	16,995,378	6,542,097
6520 - Transportation	17,090,173	6,383,542	1,622,607	16,854,768	10,156,990	1,603,642
6540 - Consolidated Transit Services Agency	390,806	413,278	393,480	613,340	622,363	543,936
6591 - Youth Development	7,308,763	7,478,254	8,012,088	7,251,545	7,451,414	7,897,443
<b>SPECIAL REVENUE FUNDS</b>						
2199 - Landscape & Lighting Districts/Services District	11,638,232	12,105,082	15,566,121	10,421,577	11,714,598	12,793,101
2201 - Community Development Block Grant	1,320,320	910,836	709,562	1,233,845	957,507	713,172
2210 - HOME Investment Partnership Program	360,191	153,790	608,363	4,124	475,622	400,000
2220 - CalHOME	50,876	51,105	51,809	1,880	385,000	90,000
2230 - BEGIN	38,601	62,102	61,729	60,946	170,000	88,000
2240 - Supplemental Law Enforcement Services	889,763	240,185	231,272	758,428	255,587	194,006
2250 - Forfeited Property	58,891	3,235	18,927	30,974	67,715	50,000
2260 - Federal Asset Seizure	2,323	2,333	2,252	15,852	50,000	50,000
2301 - State Gas Tax	149,035	154,765	1,392,777	1,573,105	2,133,715	53,713
2305 - Highway Users Tax	2,990,552	3,585,073	3,695,835	734,246	11,043,141	4,137,383
2307 - Road Maintenance and Rehab	2,534,171	5,144,606	2,687,313	593,005	1,996,291	1,250,000
2321 - Traffic Safety	222,327	240,000	249,756	-	369,479	309,074

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
2361 - Trench Cut Recovery	2,913	7,923	8,069	115	172	-
2401 - Technology Replacement	559,180	978,639	789,719	328,545	745,250	536,000
2521 - Open Space	663,129	644,087	660,342	527,847	676,531	673,712
2541 - Native Oak Tree Propagation	265,864	60,796	64,767	102,044	238,103	221,845
2545 - Non-Native Tree Propagation	15,084	15,196	14,984	45,062	218,304	200,174
2551 - Roseville Aquatics Maintenance	-	-	9,239	-	-	-
2599 - Golf Course	4,084,722	2,774,369	3,128,094	2,752,915	2,985,536	3,086,756
2601 - Police Evidence	33,072	44,525	44,972	-	23,000	23,000
2701 - Cable TV Peg	394,920	261,115	312,074	77,694	163,890	163,540
2821 - Housing Trust	150,724	1,707,255	650,469	1,393,659	152,999	2,781
2824 - Affordable Housing In Lieu and Program Equity	1,052,691	392,311	224,058	1,097,770	5,635,056	3,913,547
2841 - Housing Successor Low Mod	335,316	544,639	639,234	302,298	1,399,009	908,640
<b>CAPITAL PROJECT FUNDS</b>						
3099 - Community Facility District Capital Project	25,358,899	2,303,883	542,112	4,528,394	2,252,556	1,000,000
3101 - Building	304,086	2,376	2,319	341,638	74,461	-
3110 - General Capital Projects	2,652,258	2,817,800	164,987	6,895,238	4,507,380	267,000
3130 - Parks Recreation and Library Capital Projects	678,788	1,401,165	728,793	815,529	2,202,267	707,000
3131 - Parks and Recreation Fee Funded Projects	91,722	103,892	88,970	16,904	25,000	10,000
3132 - Project Play	-	-	134	-	-	-
3151 - Traffic Mitigation	5,621,395	10,053,372	2,987,790	7,491,246	18,442,339	2,806,983
3160 - Traffic Benefit Fee	5,677	10,698	11,058	-	-	-
3180 - Blue Oaks Blvd Fee	305,512	492,821	1,507,237	2,114,540	3,425,000	1,500,000
3181 - Westpark Drive Fee	101,654	373,768	1,009,972	57,600	941,859	1,000,000
3201 - Roadway	9,008,015	1,026,898	349,326	9,665,189	1,779,436	25,964
3210 - Utility Impact Reimbursement	1,757,670	1,757,909	1,766,894	1,202,218	1,553,874	1,525,362
3302 - Citywide Park In Lieu	419	424	456	31	46	-
3303 - Citywide Park	701,578	4,483,110	670,965	201,494	10,576,382	495,398
3304 - Citywide Park - West Roseville SP	2,479,008	1,300,277	1,012,024	2,738,683	11,315,081	-
3305 - Citywide Park - Sierra Vista SP	227,792	917,041	1,556,285	-	-	-
3306 - Neighborhood Park - Southeast Roseville SP	31	31	27	1	2	-
3307 - Neighborhood Park - Northeast Roseville SP	506	507	536	20	30	-
3308 - Neighborhood Park - North Central Roseville SP	36,828	37,053	39,323	1,857	180,751	441
3309 - Neighborhood Park - Northwest Roseville SP	55,944	65,054	2,493	7	11	-
3310 - Neighborhood Park - North Roseville SP	26,687	23,763	25,291	578	700	170
3311 - Neighborhood Park - West Roseville SP	1,987,968	2,121,529	1,536,528	3,543,720	4,530,622	1,092,995
3312 - Neighborhood Park - Infill	79,160	23,104	32,662	10,438	102,603	366
3313 - Neighborhood Park - Woodcreek East	366	362	389	72	108	-
3314 - Neighborhood Park - Stoneridge	251,132	28,218	31,523	129,468	84,375	750
3315 - Neighborhood Park - Highland Reserve	234	235	255	9	16	-
3316 - Neighborhood Park - Longmeadow	586	588	630	-	-	-
3317 - Neighborhood Park - Fiddymnt 44/Walaire	5,613	5,633	5,978	-	-	-
3318 - Neighborhood Park - Westbrook	574,855	313,662	823,343	19,695	927,305	125,000
3319 - Neighborhood Park - Sierra Vista	177,108	1,356,432	1,832,390	-	-	125,000
3320 - Citywide Park - Campus Oaks	-	451,440	-	-	-	-

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
3321 - Neighborhood Park - Campus Oaks	438	545,241	531,623	-	-	-
3345 - SVSP Fee Program - Admin	58,264	202,328	227,023	62,245	283,370	250,000
3347 - SVSP Fee Program - Park Land	96,539	-	-	-	-	-
3355 - Public Facilities	3,664,461	3,723,570	3,222,956	3,614,469	3,527,789	777,209
3360 - Fire Facilities	1,452,989	1,333,744	1,249,161	483,480	411,873	15,776
3365 - Downtown Parking	1,135	1,409	1,501	-	-	-
3367 - Downtown Benefit	2	4	1,823	-	-	-
3375 - Air Quality Mitigation	42,358	51,239	41,000	13,090	939	1,806
3380 - Bike Trail	130,645	283,859	292,804	121,289	156,425	162,728
3385 - Pleasant Grove Drainage Basin	873,220	619,507	608,552	1,732,811	464,794	19,296
3390 - Traffic Coordination	97,056	88,467	50,515	1,800	54,710	49,772
3395 - City County Mitigation	917,109	824,046	845,494	-	1,050,000	1,000,000
3410 - Al Johnson Wildlife Area	84,267	52,391	85,005	48,385	70,000	70,000
<b>PERMANENT FUNDS</b>						
3901 - Citizens Benefit Trust	434,642	438,434	380,500	415,430	394,903	391,666
<b>AGENCY FUNDS</b>						
7499 - Special Assessments Community Facility Districts	30,628,048	32,894,151	32,907,505	28,447,577	32,804,458	31,922,383
<b>TRUST FUNDS</b>						
7001 - Other Post Employment Trust	13,984,357	19,790,203	21,719,455	144,591	7,943,869	8,660,666
7199 - Endowment Trust	32,080	32,577	34,861	12,096	12,366	10,447
7201 - Successor Agency to the former RDA	3,594,998	3,498,314	3,971,064	3,182,268	3,879,450	4,118,637
<b>INTERNAL SERVICE FUNDS</b>						
4001 - Fleet Services	8,211,231	9,140,661	9,285,662	7,787,000	9,193,501	10,314,972
4005 - Fleet Replacement	6,934,540	8,833,903	8,038,737	4,286,915	16,083,097	7,380,511
4031 - Equipment Replacement	205,402	1,014,737	312,036	482,387	1,110,000	300,000
4061 - Facility Services	4,343,214	4,692,405	5,607,005	4,319,607	4,682,537	5,612,324
4065 - Facility Rehabilitation	671,093	1,022,223	1,604,041	1,167,226	1,510,848	1,577,111
4101 - Information Technology Operations	9,399,055	10,188,794	12,225,096	8,815,095	10,268,239	12,212,385
4105 - Information Technology Replacement	639,133	687,414	425,056	733,412	1,039,010	410,286
4211 - Workers Compensation	4,236,505	4,212,783	4,226,897	4,813,860	4,489,924	4,236,590
4231 - General Liability	2,839,223	2,506,719	2,224,837	2,598,868	2,643,305	3,369,074
4251 - Unemployment Insurance	168,915	187,139	195,984	138,631	190,482	189,329
4279 - General Benefits	1,964,938	2,361,830	2,196,318	2,064,104	2,560,346	2,598,505

# General Funds Overview



## 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.

For financial reporting, the General Fund is comprised of the following funds:

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

The fund presentations provide an overview of funds including the fund's operating budget (revenues and expenses), non-operating budget (capital, debt, and non-recurring revenues and expenses), and a section summarizing the fund balance, reserves and unrestricted fund balance. This presentation provides a mechanism to gauge the budgeted changes in the

fund from the beginning of the fiscal year to the end of the fiscal year.

## General Fund

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

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

## Major Revenues

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

### Sales and Use Tax

Sales and use tax is the largest single source of revenue in the General Fund. The City of Roseville receives a 1 percent share of taxable sales generated within city limits per the Bradley-Burns Local Sales and Use Tax Act. The FY2020-21 sales tax

# General Funds Overview

## 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

projection of \$50 million reflects a decrease of 10 percent from the current year budget estimate of \$55.2 million. This decrease represents the estimated reduction in the sales of goods and services caused by the COVID-19 pandemic. This sales tax projection for FY2020-21 is a 15 percent reduction from the City's pre-pandemic forecast, and assumes a phased economic recovery over the course of FY2020-21. Due to the unprecedented nature of this emergency, there is little historical data to use as a basis for modeling the impacts on this revenue source. The projection included in the budget was developed in consultation with the City's sales tax consultant using the currently available sales tax information. Staff is closely monitoring this revenue stream and will return to Council with regular updates.

### Measure B

With the passage of Measure B in November 2018, the sales and use tax was increased by one half of one percent effective April 1, 2019. Based on the most recent information provided by the City's sales tax consultant, the City estimates receiving \$18.5 million in Measure B revenue during FY2020-21. This projection represents an increase of \$2.5 million over the amount budgeted for FY2019-20 but is lower than originally projected, given the reduction in taxable sales due to COVID-19. It is important to note that without Measure B revenues the City would be implementing significant reductions in service levels to balance the budget.

### Secured Property Tax

Property tax is the second-largest source of revenue in the General Fund. Real property is defined as the land and any improvements made to the land, such as buildings and other permanent structures, and is taxed at 1 percent of the property's assessed valuation by Placer County. In accordance with Proposition 13, the assessed value of property is determined based on the value of new construction or when a change in ownership occurs, in which case sales price is used as the value. Property tax is increased by a maximum of 2 percent annually. A property that declines in value may be reassessed (per Proposition 8) for a temporary reduction.

Property tax is shared by several taxing entities, mainly school districts, Placer County, and the City of Roseville. The City's share is determined by what tax rate area (TRA) the parcel is located in. The Placer County Auditor-Controller's Office has provided an estimate of property taxes the City of Roseville can expect to receive during the current year. Building upon this estimate, the FY2020-21 secured property tax projection of \$39.4 million reflects an 8 percent increase over the FY2019-20 estimate of \$36.1 million. The projected increase was based on monitoring the local real estate market, new single family homes recently added to the market, economic forecasts, input from tax consultants and the Placer County Assessor regarding current valuations and appeals. Because assessed values were determined on January 1, 2020 as the basis for FY2020-21 property tax revenue, staff has not included any significant reductions to this budget estimate due to COVID-19. However, staff will continue to monitor property tax revenues, along with the City's property tax consultant, to determine if any adjustments are necessary.

### Property Tax In-Lieu of Vehicle License Fees

Previously the State of California assessed a 2 percent tax for cities and counties known as the Vehicle License Fee (VLF) on car registrants. As part of the 2004 Budget Act negotiations, an agreement was made between the state and local governments where the VLF rate will be permanently reduced from 2 percent to 0.65 percent. The difference is paid through local property tax from County educational revenue augmentation funds (ERAF), referred to as the "VLF swap". The City of Roseville's projection for FY2020-21 of \$10.9 million reflects a 6 percent increase over the current year estimate of \$10.3 million. The projected growth is due to the combined change in assessed valuation of all 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 along with tenant improvements are what comprise the permit and plan check revenue estimates of \$4 million generated by the Building Inspection Program. This estimate has not been adjusted due to the impact of COVID-19 on building activity. This revenue estimate will be re-evaluated in the fall once additional information becomes available.

# General Funds Overview

## Hotel/Motel Tax

Hotel/Motel Tax, also known as Transient Occupancy Tax (TOT), is a 6 percent tax assessed on hotel and motel room rentals, as well as short-term residential rentals, within the City of Roseville. The City currently has 19 operating hotels and motels. The projection of \$2.3 million is 42 percent lower than the current year estimate. This reduction is due to lower hotel occupancy and event cancellations caused by COVID-19. Staff anticipates that this revenue stream will begin to recover during FY2020-21 once hotel occupancy recovers and events are re-scheduled.

## 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 services. 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 FY2020-21 projection of \$2.25 million reflects a 6 percent decline over the current year estimate of \$2.39 million. The revenues will fluctuate based on gross billings by the companies listed above, and the City is remaining conservative on forecasted franchise fees from Pacific Gas & Electric.

## Other General Fund Revenue Sources

### Licenses and Permits

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

### Use of Money and Property

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

### Fees for Current Services

This revenue category includes fees for items such as plan checks, franchise fees, assessment districts 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.

### State and Federal Grants and Revenue from Other Agencies

This revenue category includes state and federal grant awards received by the Police Department. It also includes State Homeowners Tax Relief and reimbursements for training and state mandates.

## 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.

## Electric Franchise Fees and Operating Transfers In

The largest components of these two categories are the Electric Franchise Fee and the Municipal Services District Fund 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 percent) of total operating and capital expenditures to the City's General Fund. All in lieu of franchise fee revenue received shall be budgeted and appropriated solely for police, fire, parks and recreation or library services." The Municipal Services District Fund transfer is a funding source for General Fund services. Other transfers include an annual transfer from the Supplemental Law Enforcement Fund. These transfers provide funding to cover the cost of staff and/or programs in the General Fund.

## General Fund Expenses

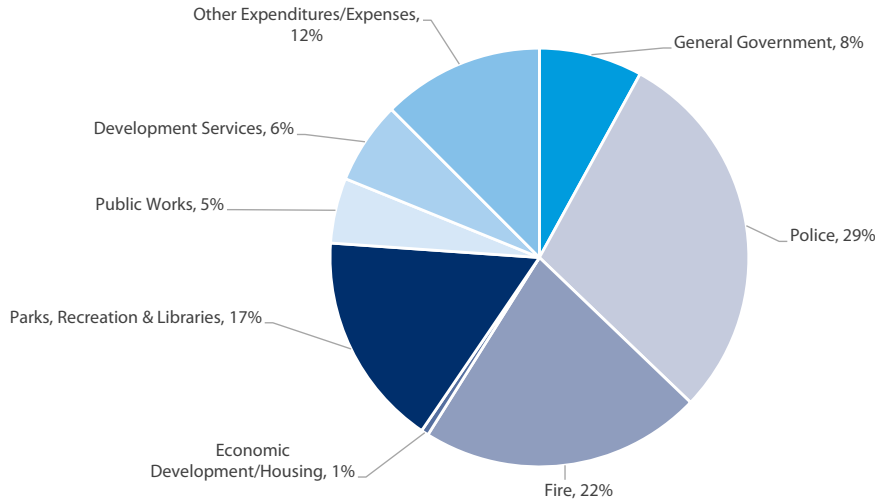
The General Fund includes expenses for operations, debt, capital, transfers out, and interfund loans. The operating expenses are for departments which provide services to the Roseville community including Police, Fire, Public Works, Economic Development, Development Services, Parks, Recreation & Libraries,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

## Indirect Cost

The City of Roseville's General Fund includes expenses for all administrative services (e.g., finance, human resources, attorney services, etc.). A 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 principles 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

# General Funds Overview

## General Fund Operating Expenses by Department



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

### Capital and Debt Expenditures

The General Fund includes Capital Improvement Projects (CIPs) related to public buildings, general improvements, street improvements, drainage improvements, and park improvements. The detail for each CIP that is requesting new budget approval in the upcoming budget year can be found in the Capital Improvement Program section of this document.

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

### Transfers Out

Funds are transferred out of the General Fund for debt service, loan repayments, parks rehabilitation projects, and support to the golf fund.

### Non-Recurring Expenditures

These 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 pass-through expenses that are funded by developer contributions.

### 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.

### General Fund Emergency Reserve Fund

By policy, the City maintains an emergency reserve of at least 10 percent of total estimated General Fund operating expenses. This reserve is held in a separate fund called the General Fund Emergency Reserve Fund. The Emergency Reserve may be used to contend with significant short-term issues such as declared emergencies. It is the intent of the Council to limit use of the Emergency Reserve to addressing unanticipated, nonrecurring needs.

### General Fund Stabilization Reserve Fund

The General Fund Stabilization Reserve Fund may be used strategically to allow time for the City to restructure its operation in a deliberate manner as required in an economic downturn while minimizing service disruption. Use of the Stabilization Reserve will only take place in the context of a Council-adopted long-term plan. The Stabilization Reserve is intended to be used to address significant revenue shortfalls that occur during an economic City of downturn until the City's operating expenditure and revenue levels are adjusted to eliminate structural deficits.

The FY2020-21 budget includes a transfer in of \$2.1 million from this reserve to balance the budget due to the revenue declines caused by the COVID-19 pandemic.

### Litigation Reserve Fund

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

# General Funds Overview

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.

## Stormwater Management Fund

The Stormwater 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 stormwater pollution prevention, requires water quality facilities in development projects, regulates stormwater run-off from construction sites, investigates non-stormwater discharges and reduces non-stormwater run-off from municipal operations.

## Revenue

The main funding sources come from a General Fund reimbursement and transfers from community facilities districts.

## Expenses

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.

## Strategic Improvement Fund

The Strategic Improvement Fund was established to provide support for the General Fund as necessary. The major revenue source is 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 CIPs in other funds, that would eventually generate revenue for the General Fund.



# Fund Summary

## 1001 - General

FY2018-19  
Actuals (\$)

FY2019-20  
Amended Budget  
(\$)

FY2020-21  
Budget (\$)

### ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER

Taxes	116,033,311	127,141,810	126,274,850
Licenses and Permits	3,009,035	2,834,062	3,069,193
Charges for Services	13,045,091	12,899,031	12,561,653
Grants and Contributions	390,821	147,254	328,183
Use of Property and Money	741,855	816,636	1,210,420
Fines and Penalties	122,858	103,850	89,250
Other Revenue	4,102,356	2,539,015	1,877,541
Transfers In - Operating	14,190,952	12,748,941	15,335,002
Prior Year Encumbrance Carryover [1]	664,304	655,823	-
<b>TOTAL</b>	<b>152,300,583</b>	<b>159,886,422</b>	<b>160,746,092</b>

### ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT

City Council	205,389	308,167	181,264
City Manager	1,155,872	1,179,566	1,434,925
Public Affairs and Communications	515,871	583,665	653,355
City Attorney	1,689,104	1,786,148	2,025,685
Finance	1,701,090	4,908,509	5,231,774
Human Resources	1,071,531	1,548,247	1,595,945
City Clerk	948,813	1,515,615	1,415,379
Police	41,425,056	44,476,408	46,426,359
Fire	34,040,697	36,141,504	34,649,867
Economic Development	539,852	876,841	1,085,229
Parks, Recreation & Libraries	22,158,735	24,965,839	26,412,294
Public Works	7,618,974	7,793,032	8,016,401
Development Services	8,625,192	9,642,075	10,125,447
Other Expenditures/Expenses	7,667,525	15,589,164	17,092,185
Transfers Out - Operating	8,731,992	19,003,570	2,794,292
<b>TOTAL</b>	<b>138,095,694</b>	<b>170,318,350</b>	<b>159,140,400</b>

### ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER

Debt Service	749,090	631,108	-
Project Related	3,955,443	8,845,915	5,548,984
Transfers In - Capital	118,556	-	-
Transfers In - Loans	861,027	901,488	-
Prior Year Project Carryover [1]	1,703,583	2,072,151	-
<b>TOTAL</b>	<b>7,387,700</b>	<b>12,450,662</b>	<b>5,548,984</b>

### ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT

Debt Service	367,754	363,672	-
Project Related	4,375,717	12,975,066	7,074,676
Transfers Out - Capital	470,552	825,165	-
Transfers Out - Loans	80,000	80,000	80,000
<b>TOTAL</b>	<b>5,294,024</b>	<b>14,243,903</b>	<b>7,154,676</b>

### INCREASE (DECREASE) FROM OPERATIONS

<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>16,298,566</b>	<b>(12,225,169)</b>	<b>-</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>7,328,372</b>	<b>21,259,051</b>	<b>6,305,908</b>
Less Prior Year Encumbrance Carryover [1]	(664,304)	(655,823)	-
Less Prior Year Project Carryover [1]	(1,703,583)	(2,072,151)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>4,960,486</b>	<b>18,531,077</b>	<b>6,305,908</b>
Increase (Decrease) From Operations	16,298,566	(12,225,169)	-
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>21,259,051</b>	<b>6,305,908</b>	<b>6,305,908</b>
Less Encumbrance Carryover Reserve [1]	(655,823)	-	-
Less Project Carryover Reserve [1]	(2,072,151)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>18,531,077</b>	<b>6,305,908</b>	<b>6,305,908</b>

[#] End notes are available on the last page of the Fund Summaries section.

# General Fund Revenue Comparison by Source

<b>1001 - General</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>
	<b>Actuals \$</b>	<b>Amended Budget \$</b>	<b>Budget \$</b>
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Property Tax - Secured Taxes Current	35,145,101	36,140,000	39,430,000
Property Tax - Secured Taxes Prior	-	1,000	-
Property Tax - Unsecured Taxes Current	752,352	762,000	657,600
Property Tax - Unsecured Taxes Prior	9,952	8,000	8,000
Property Tax - Supplemental	1,119,231	650,000	400,000
Property Tax - Public Utility Property	573,673	569,220	595,000
Property Tax - In Lieu	9,987,230	10,286,000	10,900,700
Property Tax - ABX1 26 AB1484	711,593	526,880	653,000
Property Tax - State Homeowners Tax Relief	265,875	266,760	280,000
Property Tax - Special Assessment Current	-	20,000	15,000
Sales Tax - Sales and Use Tax	56,355,528	55,226,000	50,010,000
Sales Tax - Measure B	4,218,788	16,000,000	18,522,600
Sales Tax - State Aid Public Safety Services	1,213,774	1,122,950	1,122,950
Property Transfer Tax	1,122,180	800,000	500,000
Business License Tax	859,349	800,000	850,000
Hotel Motel Room Tax	3,632,822	3,900,000	2,265,000
Highway Vehicles In Lieu Tax	65,863	65,000	65,000
<b>TOTAL TAXES</b>	<b>116,033,311</b>	<b>127,141,810</b>	<b>126,274,850</b>
Animal Licenses	91,447	80,000	90,000
Permit Fees - Building Permits	2,343,329	2,200,000	2,400,000
Highway Moving Permits	31,168	27,000	27,000
Alarm Permits	57,008	80,000	90,000
Fire Occupancy Permits	183,054	176,868	180,405
Permit Fees - Hazmat	277,187	254,694	259,788
Other Licenses or Permits	25,842	15,500	22,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>3,009,035</b>	<b>2,834,062</b>	<b>3,069,193</b>
Permit Fees - Inspection	89,625	40,400	43,000
Permit Fees - Plan Check	1,980,236	2,281,322	2,606,322
Permit Fees - Planning	246,042	200,000	225,000
Permit Fees - Engineering	87,345	100,000	100,000
Permit Fees - General Plan Update	167,427	680,000	150,000
Full Cost and Consolidated Billings	843,455	39,508	-
Special Police Fees	196,712	184,372	181,962
County Jail Booking Fees	11,993	15,000	15,000
Special Fire Fees	176,121	164,000	164,000
False Alarm Charges	99,671	90,000	90,000
Internal Service Charges - Rates	47,120	10,500	-
Franchise Fees	2,280,503	2,390,000	2,250,000
Refuse Container Fees	3,539	3,200	3,200
Utility Billing - Collections of Bad Debt	7,154	-	-
Street Maintenance Charges	-	-	-
Recreation Program Revenue	2,721,985	2,786,947	2,737,300
Parks And Recreation Use Fees	1,076,410	1,104,363	1,219,485
Concession Charges	35,869	43,250	39,490
Passport Fees	-	-	449,500
Passport Photo Fees	22,509	60,000	90,000
Livescreen Fees	-	-	25,000
Witness Fees	6,988	2,500	2,500
Late Fees	832,007	725,000	750,000
Administrative Fees	2,244,627	2,028,669	1,469,894
Uncollectible Accounts	117,939	50,000	50,000
<b>TOTAL CHARGES FOR SERVICE</b>	<b>13,045,091</b>	<b>12,899,031</b>	<b>12,561,653</b>
Federal Grants	170,218	2,990	-
State Grants	117,242	96,243	249,183
SB 1186 - Disability Access	38,247	10,000	10,000
State Mandated Payments	65,113	44,001	69,000

# General Fund Revenue Comparison by Source

<b>1001 - General</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>
	<b>Actuals \$</b>	<b>Amended Budget \$</b>	<b>Budget \$</b>
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>390,821</b>	<b>147,254</b>	<b>328,183</b>
Interest Revenue	180,365	280,956	39,994
Interest on Notes and Loans	-	-	7,130
Rental Revenue	222,578	197,126	1,041,742
Lease Revenue	338,912	338,554	121,554
<b>TOTAL USE OF PROPERTY AND MONEY</b>	<b>741,855</b>	<b>816,636</b>	<b>1,210,420</b>
Other Fines or Penalties	122,858	103,850	89,250
<b>TOTAL FINES AND PENALTIES</b>	<b>122,858</b>	<b>103,850</b>	<b>89,250</b>
Sale of Publications	5,408	1,200	100
Sale of Surplus Property	2,186	-	-
Sale of Scrap	2,243	-	-
Bad Debt Recovery	38,782	20,050	18,050
Accident Recovery	178,450	105,650	107,650
Section 8 Tenant Reimbursement	3,766	-	-
Donations	145,031	195,650	69,310
Returned Check Service Charge	24,004	25,000	25,000
Advertising Revenue	2,200	-	-
Recovery of Indirect Charges	302,781	-	-
Workers Compensation Refund	856,693	367,500	382,500
Revenue from Other Agencies	1,625,462	604,620	535,922
Other Revenue	922,882	1,219,345	739,009
<b>TOTAL OTHER REVENUE</b>	<b>4,102,356</b>	<b>2,539,015</b>	<b>1,877,541</b>
Transfers In - Operating	14,190,952	12,748,941	15,335,002
<b>TOTAL OPERATING TRANSFERS</b>	<b>14,190,952</b>	<b>12,748,941</b>	<b>15,335,002</b>
Prior Year Encumbrance Carryover [1]	664,304	655,823	-
<b>TOTAL PRIOR YEAR ENCUMBRANCE CARRYOVER</b>	<b>664,304</b>	<b>655,823</b>	<b>-</b>
<b>TOTAL ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>	<b>152,300,583</b>	<b>159,886,422</b>	<b>160,746,092</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Interest on Notes and Loans	26,734	8,013	-
Rental Revenue	722,357	623,095	-
Permit Fees - Planning	32,937	-	-
Permit Fees - General Plan Update	-	33,000	-
Full Cost and Consolidated Billings	3,793,218	8,035,250	5,535,250
Federal Grants	-	15,811	-
State Grants	195,163	761,854	13,734
Transfers In - Capital	118,556	-	-
Transfers In - Loans	861,027	901,488	-
Prior Year Project Carryover [1]	1,703,583	2,072,151	-
<b>TOTAL ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>	<b>7,387,700</b>	<b>12,450,662</b>	<b>5,548,984</b>
<b>GRAND TOTAL REVENUES, TRANSFERS IN AND CARRYOVER</b>	<b>159,688,283</b>	<b>172,337,084</b>	<b>166,295,076</b>

[#] End notes are available on the last page of the Fund Summaries section.

## How Taxes and Other Revenue Are Used in the General Fund

### Revenue Offsets \$35.6M

### Expenditures

Category	Amount	Licenses & permits	Charges for current services	Use of Property and Money	Grants & contributions	Other revenues	Electric franchise fees	Operating transfers in	Economic Stabilization Fund	Municipal services district (CPD #3)	1/2-cent sales & use tax - public safety	Total revenue offsets	Net Use of
													Sales, Property and Other Taxes (expenditures minus revenue offsets)
<b>Discretionary</b>													
Police	\$ 46,426,359	191,000	1,141,455	11,675	306,854	1,248,869	2,659,083	135,000	618,861	2,692,626	673,770	\$ 9,679,191	\$ 36,747,168
Fire	34,649,867	440,183	1,260,016	8,713	3,486	286,214	1,994,581	-	461,881	2,009,615	449,180	6,903,879	27,745,988
Parks, Recreation & Libraries	26,432,294	-	5,030,998	6,642	2,657	327,621	1,512,772	100,000	352,074	-	-	7,432,764	19,079,530
Development Services	10,125,447	2,400,000	2,851,722	2,546	11,019	15,297	-	-	134,972	-	-	5,415,565	4,709,882
Public Works	8,036,401	37,000	162,746	1,172,442	806	24,286	-	1,200,000	106,858	-	-	2,704,139	5,332,262
Finance	5,231,774	1,000	1,001,016	1,316	526	1,316	-	-	69,739	-	-	1,074,913	4,156,861
Human Resources	1,595,945	-	31,007	401	161	401	-	-	21,274	-	-	53,244	1,542,701
City Attorney	2,025,685	-	39,656	509	204	6,509	-	-	27,002	-	-	73,881	1,951,804
Economic Development	1,085,231	-	18,934	229	92	229	-	-	12,133	-	-	31,616	1,053,615
City Manager	1,434,923	-	31,279	405	162	405	-	-	21,461	-	-	53,711	1,381,212
City Clerk	1,415,379	-	592,099	356	142	50,456	-	-	18,867	-	-	661,920	753,459
Public Affairs & Communications	653,355	-	12,694	164	66	164	-	-	8,709	-	-	21,797	631,558
City Council	181,264	-	3,522	46	18	46	-	-	2,416	-	-	6,047	175,217
General Fund Contingency	1,200,000	-	23,314	302	121	302	-	-	15,936	-	-	40,034	1,159,966
<b>Subtotal Discretionary</b>	<b>\$ 140,463,924</b>	<b>\$ 3,069,193</b>	<b>\$ 12,200,456</b>	<b>\$ 1,205,745</b>	<b>\$ 326,313</b>	<b>\$ 1,962,115</b>	<b>\$ 6,156,436</b>	<b>\$ 1,435,000</b>	<b>\$ 1,872,243</b>	<b>\$ 4,702,241</b>	<b>\$ 1,122,950</b>	<b>\$ 34,952,692</b>	<b>\$ 106,401,232</b>
<b>Non-Discretionary</b>													
Annexation Payments	8,236,000	-	160,013	2,071	829	2,071	-	-	109,785	-	-	274,769	7,961,231
Retiree Benefit Payments	5,310,937	-	103,183	1,336	534	1,336	-	-	70,794	-	-	177,183	5,133,754
Transfer to Golf Operations Funds	1,004,749	-	19,521	253	101	253	-	825,898	13,393	-	-	859,418	145,331
Retiree Accrued Leave Balance Payments	750,000	-	14,571	189	75	189	-	-	9,997	-	-	25,021	724,979
PERS replacement benefit	333,050	-	6,471	84	34	84	-	-	4,440	-	-	11,111	321,939
County Property Tax Administration Fee	755,600	-	14,690	190	76	190	-	-	10,072	-	-	25,208	730,392
Transfer to Parks, Recreation & Libraries Capital Fund	707,000	-	13,736	178	71	178	-	-	9,424	-	-	23,587	683,413
Stormwater	414,765	-	8,058	104	42	104	-	-	5,529	-	-	13,837	400,928
Transfer to Transit Fund	95,366	-	-	-	-	-	-	-	-	95,366	-	95,366	-
Interfund loan interest payment	15,955	-	310	4	2	4	-	-	213	-	-	532	15,423
Passport Center Repayment to Strategic Improvement Fund	269,559	-	5,237	68	27	68	-	-	3,593	-	-	8,983	260,566
Transfer for debt service	717,818	-	13,942	180	72	180	-	-	9,566	-	-	23,941	693,877
City Special Assessments	75,877	-	1,474	19	8	19	-	-	1,011	-	-	2,531	73,346
Other Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Non-Discretionary</b>	<b>\$ 18,686,476</b>	<b>\$ 3,611,977</b>	<b>\$ 361,197</b>	<b>\$ 4,675</b>	<b>\$ 1,870</b>	<b>\$ 4,676</b>	<b>\$ 825,898</b>	<b>\$ 825,898</b>	<b>\$ 247,818</b>	<b>\$ 95,366</b>	<b>\$ 1,541,500</b>	<b>\$ 18,750,668</b>	<b>\$ 1,605,892</b>
<b>Total Operating Expenditures</b>	<b>\$ 159,140,400</b>	<b>\$ 3,069,193</b>	<b>\$ 12,561,653</b>	<b>\$ 1,210,420</b>	<b>\$ 328,183</b>	<b>\$ 1,966,791</b>	<b>\$ 6,156,436</b>	<b>\$ 2,260,898</b>	<b>\$ 2,120,061</b>	<b>\$ 4,797,607</b>	<b>\$ 1,122,950</b>	<b>\$ 35,594,192</b>	<b>\$ 125,151,900</b>

This chart compares the total General Fund expenditures with the amount that is funded with sales, property and other tax revenue. It shows that of the total \$159.1 million <sup>①</sup> in budgeted operating expenditures, - \$35.6 million are funded by revenue offsets, <sup>②</sup> - \$125.2 million are funded by sales, property and other tax revenue <sup>③</sup> - \$1.6 million is the amount of General Fund operating revenue and transfers that exceed operating expenditures and is appropriated for non-operating expenditures, <sup>④</sup> After spending \$18.8 million of the sales and property tax revenue on non-discretionary expenditures, the City Council has \$106.4 million at its discretion. After funding Police and Fire (with \$64.5 million of sales, property and other tax revenue) there is \$41.9 million remaining for City Council to fund the rest of the City's operations.



# Fund Summary

<b>1010 - General Fund Emergency Reserve</b>	<b>FY2018-19 Actuals (\$)</b>	<b>FY2019-20 Amended Budget (\$)</b>	<b>FY2020-21 Budget (\$)</b>
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	271,589	-	287,219
Transfers In - Operating	-	698,408	-
<b>TOTAL</b>	<b>271,589</b>	<b>698,408</b>	<b>287,219</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>271,589</b>	<b>698,408</b>	<b>287,219</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>14,336,268</b>	<b>14,607,857</b>	<b>15,306,265</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>14,336,268</b>	<b>14,607,857</b>	<b>15,306,265</b>
Increase (Decrease) From Operations	271,589	698,408	287,219
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>14,607,857</b>	<b>15,306,265</b>	<b>15,593,484</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>14,607,857</b>	<b>15,306,265</b>	<b>15,593,484</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 1011 - General Fund Stabilization Reserve

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	-	-	11,191
Transfers In - Operating	-	15,896,447	-
<b>TOTAL</b>	<b>-</b>	<b>15,896,447</b>	<b>11,191</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Operating	-	-	2,120,061
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2,120,061</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>-</b>	<b>15,896,447</b>	<b>(2,108,870)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>15,896,447</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>15,896,447</b>
Increase (Decrease) From Operations	-	15,896,447	(2,108,870)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>-</b>	<b>15,896,447</b>	<b>13,787,577</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>-</b>	<b>15,896,447</b>	<b>13,787,577</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 1020 - General Fund Contributions by Developers

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	41,165	37,405	22,388
Capital Contributions From Developers and Governmental Activities	479,120	500,000	400,000
<b>TOTAL</b>	<b>520,285</b>	<b>537,405</b>	<b>422,388</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Operating	2,005,668	774,369	825,898
<b>TOTAL</b>	<b>2,005,668</b>	<b>774,369</b>	<b>825,898</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Loans	80,000	80,000	80,000
Prior Year Project Carryover [1]	55,487	-	-
<b>TOTAL</b>	<b>135,487</b>	<b>80,000</b>	<b>80,000</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Capital	59,360	-	-
<b>TOTAL</b>	<b>59,360</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(1,409,256)</b>	<b>(156,964)</b>	<b>(323,510)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,945,217</b>	<b>480,474</b>	<b>323,510</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(55,487)	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,889,730</b>	<b>480,474</b>	<b>323,510</b>
Increase (Decrease) From Operations	(1,409,256)	(156,964)	(323,510)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>480,474</b>	<b>323,510</b>	<b>-</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>480,474</b>	<b>323,510</b>	<b>-</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 1030 - Strategic Improvement

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	829,569	783,000	700,000
Use of Property and Money	236,315	221,886	267,910
Other Revenue	-	584,800	-
Transfers In - Operating	-	263,534	269,559
Prior Year Encumbrance Carryover [1]	11,275	-	-
<b>TOTAL</b>	<b>1,077,159</b>	<b>1,853,220</b>	<b>1,237,469</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Passport Center	-	-	-
Economic Development	-	-	50,000
Other Expenditures/Expenses	233,275	212,950	5,557
Transfers Out - Operating	100,000	100,000	221,533
<b>TOTAL</b>	<b>333,275</b>	<b>312,950</b>	<b>277,090</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	16,699	-	-
Transfers In - Loans	409,041	409,042	409,042
Prior Year Project Carryover [1]	1,141,274	1,439,794	-
<b>TOTAL</b>	<b>1,567,015</b>	<b>1,848,836</b>	<b>409,042</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	149,758	2,116,675	-
Transfers Out - Capital	153,781	-	-
<b>TOTAL</b>	<b>303,539</b>	<b>2,116,675</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>2,007,360</b>	<b>1,272,431</b>	<b>1,369,421</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>9,445,177</b>	<b>10,299,987</b>	<b>10,132,624</b>
Less Prior Year Encumbrance Carryover [1]	(11,275)	-	-
Less Prior Year Project Carryover [1]	(1,141,274)	(1,439,794)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>8,292,628</b>	<b>8,860,193</b>	<b>10,132,624</b>
Increase (Decrease) From Operations	2,007,360	1,272,431	1,369,421
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>10,299,987</b>	<b>10,132,624</b>	<b>11,502,045</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(1,439,794)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>8,860,193</b>	<b>10,132,624</b>	<b>11,502,045</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 1040 - Litigation Reserve

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	4,915	4,933	5,173
<b>TOTAL</b>	<b>4,915</b>	<b>4,933</b>	<b>5,173</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
City Attorney	-	250,000	250,000
<b>TOTAL</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources/(Uses) [2]</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>4,915</b>	<b>(245,067)</b>	<b>5,173</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>259,454</b>	<b>264,369</b>	<b>19,302</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>259,454</b>	<b>264,369</b>	<b>19,302</b>
Increase (Decrease) From Operations	4,915	(245,067)	5,173
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>264,369</b>	<b>19,302</b>	<b>24,475</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>264,369</b>	<b>19,302</b>	<b>24,475</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 1130 - Stormwater

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	2,864	444	3,605
Other Revenue	4,879	4,977	5,077
Transfers In - Operating	99,886	111,444	114,697
Prior Year Encumbrance Carryover [1]	53,984	52,688	-
<b>TOTAL</b>	<b>161,613</b>	<b>169,553</b>	<b>123,379</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Stormwater	5,814	183,464	165,028
Trash Amendments	-	-	30,000
Other Expenditures/Expenses	33,435	24,378	36,935
Transfers Out - Operating	17,903	-	-
<b>TOTAL</b>	<b>57,153</b>	<b>207,842</b>	<b>231,963</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	-	150,000	393,962
Prior Year Project Carryover [1]	-	(12,000)	-
<b>TOTAL</b>	<b>-</b>	<b>138,000</b>	<b>393,962</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	12,000	178,000	393,962
Transfers Out - Capital	12,644	17,653	-
<b>TOTAL</b>	<b>24,644</b>	<b>195,653</b>	<b>393,962</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>79,816</b>	<b>(95,942)</b>	<b>(108,584)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>219,382</b>	<b>245,214</b>	<b>108,584</b>
Less Prior Year Encumbrance Carryover [1]	(53,984)	(52,688)	-
Less Prior Year Project Carryover [1]	-	12,000	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>165,398</b>	<b>204,526</b>	<b>108,584</b>
Increase (Decrease) From Operations	79,816	(95,942)	(108,584)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>245,214</b>	<b>108,584</b>	<b>-</b>
Less Encumbrance Carryover Reserve [1]	(52,688)	-	-
Less Project Carryover Reserve [1]	12,000	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>204,526</b>	<b>108,584</b>	<b>-</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 1200 - Parks & Recreation Donation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	8,221	8,135	9,409
Other Revenue	43,917	-	-
<b>TOTAL</b>	<b>52,139</b>	<b>8,135</b>	<b>9,409</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>52,139</b>	<b>8,135</b>	<b>9,409</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>427,860</b>	<b>479,998</b>	<b>488,133</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>427,860</b>	<b>479,998</b>	<b>488,133</b>
Increase (Decrease) From Operations	52,139	8,135	9,409
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>479,998</b>	<b>488,133</b>	<b>497,542</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>479,998</b>	<b>488,133</b>	<b>497,542</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

<b>1201 - Roseville Youth Sports Coalition</b>	<b>FY2018-19 Actuals (\$)</b>	<b>FY2019-20 Amended Budget (\$)</b>	<b>FY2020-21 Budget (\$)</b>
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	55,530	51,250	42,660
Use of Property and Money	4,138	4,099	4,490
<b>TOTAL</b>	<b>59,668</b>	<b>55,349</b>	<b>47,150</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	-	-	66,000
Other Expenditures/Expenses	33,412	66,000	-
<b>TOTAL</b>	<b>33,412</b>	<b>66,000</b>	<b>66,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Prior Year Project Carryover [1]	-	14,642	-
<b>TOTAL</b>	<b>-</b>	<b>14,642</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	14,642	-
Transfers Out - Capital	7,358	-	-
<b>TOTAL</b>	<b>7,358</b>	<b>14,642</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>18,897</b>	<b>(10,651)</b>	<b>(18,850)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>215,589</b>	<b>234,486</b>	<b>209,193</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	(14,642)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>215,589</b>	<b>219,844</b>	<b>209,193</b>
Increase (Decrease) From Operations	18,897	(10,651)	(18,850)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>234,486</b>	<b>209,193</b>	<b>190,343</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(14,642)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>219,844</b>	<b>209,193</b>	<b>190,343</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 1202 - Harrigan Trust Adult Literacy

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	4,816	4,852	4,704
<b>TOTAL</b>	<b>4,816</b>	<b>4,852</b>	<b>4,704</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Other Expenditures/Expenses	20,000	24,000	24,400
<b>TOTAL</b>	<b>20,000</b>	<b>24,000</b>	<b>24,400</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(15,184)</b>	<b>(19,148)</b>	<b>(19,696)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>255,212</b>	<b>240,028</b>	<b>220,880</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>255,212</b>	<b>240,028</b>	<b>220,880</b>
Increase (Decrease) From Operations	(15,184)	(19,148)	(19,696)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>240,028</b>	<b>220,880</b>	<b>201,184</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>240,028</b>	<b>220,880</b>	<b>201,184</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Electric Funds Overview



## Electric Funds Overview

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

### Revenue

The primary source of operating revenue in the electric funds is retail electricity sales to residential and business customers. Capital revenues include Contribution in Aid of Construction and the Electric Backbone Mitigation Fee which recover the costs of designing and installing new electric infrastructure. Other revenue sources include interest earnings and proceeds from the sale of state greenhouse gas allowances and low carbon fuel standard credits.

### Operating Expenditures

Operating expenses represent the cost of acquiring and delivering electricity to our customers. The cost of acquiring and generating power is the largest utility expense. Other

expenses include engineering, construction and maintenance, customer service, government relations, administration, traffic signals, and shared City services and technology projects. As provided under the City Charter, the utility pays an in-lieu of franchise fee of 4 percent of total operating and capital expenditures to the City to fund police, fire, parks, and library services. The utility also shares in funding of the City's Utility Exploration Center.

### Capital Expenditures

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

### Debt

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

# Fund Summary

## 6001 - Electric

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	158,862,524	159,940,650	152,626,640
Use of Property and Money	2,203,946	2,238,637	2,503,995
Capital Contributions From Developers and Governmental Activities	138,187	200,000	200,000
Capital Contributions - Connection/Impact Fees	1,277,446	650,000	650,000
Contribution In Aid of Construction	7,324,233	4,000,000	4,000,000
Other Revenue	9,117,099	4,740,250	1,040,250
Transfers In - Operating	90,383	-	-
Prior Year Encumbrance Carryover [1]	2,575,448	2,049,577	-
<b>TOTAL</b>	<b>181,589,265</b>	<b>173,819,114</b>	<b>161,020,885</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Electric UBS - Admin	432,418	468,941	557,662
Electric UBS - Field	405,342	328,079	357,122
Electric UBS - Billing	965,538	1,004,639	1,302,636
Electric UBS - Cust Serv	741,526	640,917	809,847
Traffic Signal Operations	1,727,685	1,855,088	1,978,115
Traffic Signal Maintenance/Upgrades	208,771	307,500	307,500
Traffic Signal Rehabilitation	196,046	280,500	280,500
Electric Administration	6,928,730	20,982,014	3,773,346
Electric Communications and Government Relations	-	-	1,602,879
Electric Technology Systems	-	-	3,137,807
Electric Risk and Compliance	-	-	1,116,639
Electric Finance	-	-	1,378,326
Electric Engineering	2,753,918	2,900,065	2,761,404
Electric Construction and Maintenance	13,489,981	13,393,721	14,445,084
Electric Streetlights	3,783	-	-
Power Plant	11,529,423	12,601,948	14,451,846
Power Supply	57,280,295	67,094,997	62,632,747
Retail Services/Public Benefits	4,637,547	7,404,683	6,700,662
Distribution Upgrades	365,759	588,000	851,680
Electric CARB	521,726	128,273	-
Electric UEC	457,187	541,151	538,065
Electric EAM Support and Maintenance	-	-	325,706
Other Expenditures/Expenses	3,137,436	3,503,448	3,872,954
Transfers Out - Operating	12,604,638	6,310,737	6,548,407
<b>TOTAL</b>	<b>118,387,747</b>	<b>140,334,701</b>	<b>129,730,934</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	899,114	-	-
Prior Year Project Carryover [1]	20,843,981	22,177,598	-
<b>TOTAL</b>	<b>21,743,095</b>	<b>22,177,598</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Debt Service	15,804,341	59,801,017	14,817,646
Project Related	18,019,131	42,397,319	15,518,754
Transfers Out - Capital	1,640,177	334,158	-
<b>TOTAL</b>	<b>35,463,649</b>	<b>102,532,494</b>	<b>30,336,400</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>49,480,964</b>	<b>(46,870,483)</b>	<b>953,551</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>120,502,915</b>	<b>146,564,450</b>	<b>75,466,792</b>
Less Prior Year Encumbrance Carryover [1]	(2,575,448)	(2,049,577)	-
Less Prior Year Project Carryover [1]	(20,843,981)	(22,177,598)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>97,083,486</b>	<b>122,337,275</b>	<b>75,466,792</b>
Increase (Decrease) From Operations	49,480,964	(46,870,483)	953,551
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>146,564,450</b>	<b>75,466,792</b>	<b>76,420,343</b>
Less Encumbrance Carryover Reserve [1]	(2,049,577)	-	-
Less Project Carryover Reserve [1]	(22,177,598)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>122,337,275</b>	<b>75,466,792</b>	<b>76,420,343</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6010 - Electric Rate Stabilization

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	1,155,504	1,160,225	1,305,903
Transfers In - Operating	5,000,000	-	-
<b>TOTAL</b>	<b>6,155,504</b>	<b>1,160,225</b>	<b>1,305,903</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Other Expenditures/Expenses	44,649	67,012	14,643
<b>TOTAL</b>	<b>44,649</b>	<b>67,012</b>	<b>14,643</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>6,110,855</b>	<b>1,093,213</b>	<b>1,291,260</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>59,778,223</b>	<b>65,889,078</b>	<b>66,982,291</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>59,778,223</b>	<b>65,889,078</b>	<b>66,982,291</b>
Increase (Decrease) From Operations	6,110,855	1,093,213	1,291,260
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>65,889,078</b>	<b>66,982,291</b>	<b>68,273,551</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>65,889,078</b>	<b>66,982,291</b>	<b>68,273,551</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Environmental Utilities Funds Overview



## Environmental Utilities Funds

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

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

Each utility has operating, construction, and rehabilitation capital programs which typically include technology, facilities, and industry-specific infrastructure. The water utility is partnering with Roseville Electric Utility to implement the Automated Metering Infrastructure (AMI) project.

## Water Funds

The rate-based Water Operations Fund provides for the purchase, treatment, and delivery of water to the Roseville community which includes the operation of the City-owned water treatment plant and water storage, water efficiency programs, and reimbursed expenditures. The budget also

includes costs for the continued implementation of metered billing, new regulatory requirements, planning for continued reliability, and a set-aside for future infrastructure rehabilitation and replacement. Other water funds are:

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

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 covenants outlined in the Certificates of Participation (COPs) issued in 2007 and refunded in 2015 for water capital improvement projects requires a minimum debt service coverage ratio of 120 percent. While connection fees are the primary source for payment of debt service, water utility revenue is the ultimate security for repayment of debt.

## Wastewater Funds

The wastewater utility collects and treats wastewater for Roseville and its regional partners (South Placer Municipal Utility District and Placer County) at its two City-owned

# Environmental Utilities Funds Overview

wastewater treatment plants. The utility has also been designated a regional provider of recycled water for areas in the City and Placer County. The rate-based Wastewater Operations Fund provides for all operational costs, reimbursed expenditures, and a set-aside for future infrastructure rehabilitation and replacement. Other Wastewater funds are:

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

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 percent. While connection fees are the primary source for payment of debt service, wastewater utility revenue is the ultimate security for repayment of the City's portion of the debt.

## Waste Services Funds

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

The rate-based Waste Services Operations Fund provides for these operational costs as well as 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. Other Waste Services funds are:

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



# Fund Summary

## 6101 - Water Operations

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Licenses and Permits	14,950	10,000	10,000
Charges for Services	31,469,638	31,451,658	33,697,691
Grants and Contributions	98,535	-	-
Use of Property and Money	529,324	525,220	580,832
Fines and Penalties	1,320	-	-
Capital Contributions From Developers and Governmental Activities	578,059	418,307	418,307
Other Revenue	177,764	181,334	181,334
Transfers In - Operating	30,134	-	-
Prior Year Encumbrance Carryover [1]	617,321	981,729	-
<b>TOTAL</b>	<b>33,517,044</b>	<b>33,568,248</b>	<b>34,888,164</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Water UBS - Admin	145,290	166,480	197,685
Water UBS - Field	202,805	118,182	296,413
Water UBS - Billing	332,045	357,112	453,943
Water UBS - Cust Serv	218,411	244,410	237,730
Water Administration	2,086,237	5,031,531	2,093,367
Water Legislative and Regulatory Services	-	-	707,273
Water Engineering and Hydrogeology Services	-	-	723,692
Water Customer Service	-	-	726,645
Water Distribution	5,756,137	8,253,238	7,863,885
Water Treatment/Storage Plant	4,493,836	5,629,363	5,708,503
Water Efficiency	1,459,849	2,137,517	2,050,493
Water New Meter Purchase	252,117	300,000	300,000
Water Outreach	120,468	252,987	190,500
Water UEC	150,652	181,788	181,280
Water EU Admin	665,687	773,293	803,196
Water EU Outreach	26,915	169,826	90,720
Water EU Tech Serv	1,200,147	1,179,618	1,187,010
Water EAM Support and Maintenance	-	-	108,677
Other Expenditures/Expenses	1,266,812	2,652,587	2,117,573
Transfers Out - Operating	5,656,579	5,414,304	6,033,853
<b>TOTAL</b>	<b>24,033,988</b>	<b>32,862,236</b>	<b>32,072,438</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	409,630	-	-
Prior Year Project Carryover [1]	4,749,598	6,187,465	-
<b>TOTAL</b>	<b>5,159,228</b>	<b>6,187,465</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	1,566,711	9,693,580	1,200,000
Transfers Out - Capital	52,293	-	-
Transfers Out - Loans	385,000	385,000	385,000
<b>TOTAL</b>	<b>2,004,004</b>	<b>10,078,580</b>	<b>1,585,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>12,638,280</b>	<b>(3,185,103)</b>	<b>1,230,726</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>27,860,130</b>	<b>35,131,491</b>	<b>24,777,194</b>
Less Prior Year Encumbrance Carryover [1]	(617,321)	(981,729)	-
Less Prior Year Project Carryover [1]	(4,749,598)	(6,187,465)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>22,493,211</b>	<b>27,962,297</b>	<b>24,777,194</b>
Increase (Decrease) From Operations	12,638,280	(3,185,103)	1,230,726
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>35,131,491</b>	<b>24,777,194</b>	<b>26,007,920</b>
Less Encumbrance Carryover Reserve [1]	(981,729)	-	-
Less Project Carryover Reserve [1]	(6,187,465)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>27,962,297</b>	<b>24,777,194</b>	<b>26,007,920</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6110 - Water Rate Stabilization

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	162,742	163,331	181,218
Transfers In - Operating	500,000	250,000	250,000
<b>TOTAL</b>	<b>662,742</b>	<b>413,331</b>	<b>431,218</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Other Expenditures/Expenses	5,949	8,928	2,027
<b>TOTAL</b>	<b>5,949</b>	<b>8,928</b>	<b>2,027</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>656,793</b>	<b>404,403</b>	<b>429,191</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>8,466,488</b>	<b>9,123,281</b>	<b>9,527,684</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>8,466,488</b>	<b>9,123,281</b>	<b>9,527,684</b>
Increase (Decrease) From Operations	656,793	404,403	429,191
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>9,123,281</b>	<b>9,527,684</b>	<b>9,956,875</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>9,123,281</b>	<b>9,527,684</b>	<b>9,956,875</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6120 - Water Construction

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	1,111,503	1,084,038	1,196,398
Capital Contributions From Developers and Governmental Activities	43,739	-	-
Capital Contributions - Connection/Impact Fees	8,384,889	13,613,000	13,154,000
Other Revenue	489,164	-	-
Transfers In - Operating	58,350	58,350	58,350
<b>TOTAL</b>	<b>10,087,645</b>	<b>14,755,388</b>	<b>14,408,748</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Other Expenditures/Expenses	52,763	59,750	39,118
<b>TOTAL</b>	<b>52,763</b>	<b>59,750</b>	<b>39,118</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	80,715	1,912,493	-
Transfers In - Capital	91,098	-	-
Transfers In - Loans	640,160	646,390	652,770
Prior Year Project Carryover [1]	19,971,639	16,243,562	-
<b>TOTAL</b>	<b>20,783,612</b>	<b>18,802,445</b>	<b>652,770</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Debt Service	4,123,567	4,126,459	4,129,530
Project Related	914,261	32,151,055	16,730,000
Transfers Out - Capital	353,712	-	-
<b>TOTAL</b>	<b>5,391,540</b>	<b>36,277,514</b>	<b>20,859,530</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>25,426,954</b>	<b>(2,779,431)</b>	<b>(5,837,130)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>44,996,619</b>	<b>50,451,934</b>	<b>31,428,941</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(19,971,639)	(16,243,562)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>25,024,980</b>	<b>34,208,372</b>	<b>31,428,941</b>
Increase (Decrease) From Operations	25,426,954	(2,779,431)	(5,837,130)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>50,451,934</b>	<b>31,428,941</b>	<b>25,591,811</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(16,243,562)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>34,208,372</b>	<b>31,428,941</b>	<b>25,591,811</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6130 - Water Rehabilitation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	253,968	256,772	311,183
Transfers In - Operating	3,876,229	4,351,451	4,612,471
Prior Year Encumbrance Carryover [1]	13,509	202,247	-
<b>TOTAL</b>	<b>4,143,706</b>	<b>4,810,470</b>	<b>4,923,654</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Facility Rehabilitation	-	10,656	-
Water Administration	-	-	-
Water EU Tech Services Replacement	3,565	-	-
Water Meter Replacement	143,376	150,000	150,000
Water Rehab	-	75,000	75,655
Water Technology Replacement	49,263	60,000	60,000
Water Emergency Distribution System Repair	-	350,000	350,000
Water Distribution Main Rehab	-	1,650,000	-
Water Transmission Mains Evaluation	41,986	191,591	441,072
Other Expenditures/Expenses	81,005	264,828	24,387
<b>TOTAL</b>	<b>319,194</b>	<b>2,752,075</b>	<b>1,101,114</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	7,338	-	-
Prior Year Project Carryover [1]	4,536,009	7,617,026	-
<b>TOTAL</b>	<b>4,543,347</b>	<b>7,617,026</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	258,794	9,998,142	2,314,068
Transfers Out - Capital	674,488	304,868	-
Transfers Out - Loans	255,160	261,390	267,770
<b>TOTAL</b>	<b>1,188,442</b>	<b>10,564,400</b>	<b>2,581,838</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>7,179,416</b>	<b>(888,979)</b>	<b>1,240,702</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>12,667,535</b>	<b>15,297,433</b>	<b>6,589,181</b>
Less Prior Year Encumbrance Carryover [1]	(13,509)	(202,247)	-
Less Prior Year Project Carryover [1]	(4,536,009)	(7,617,026)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>8,118,017</b>	<b>7,478,160</b>	<b>6,589,181</b>
Increase (Decrease) From Operations	7,179,416	(888,979)	1,240,702
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>15,297,433</b>	<b>6,589,181</b>	<b>7,829,883</b>
Less Encumbrance Carryover Reserve [1]	(202,247)	-	-
Less Project Carryover Reserve [1]	(7,617,026)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>7,478,160</b>	<b>6,589,181</b>	<b>7,829,883</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6140 - Water Meter Retrofit

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	20,086	20,123	22,919
Capital Contributions From Developers and Governmental Activities	7,698	-	-
Capital Contributions - Connection/Impact Fees	80,139	-	-
Other Revenue	8,754	-	-
<b>TOTAL</b>	<b>116,677</b>	<b>20,123</b>	<b>22,919</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Water Meter Retrofit	-	240,000	240,000
Other Expenditures/Expenses	1,179	1,610	256
Transfers Out - Operating	985	-	-
<b>TOTAL</b>	<b>2,164</b>	<b>241,610</b>	<b>240,256</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Prior Year Project Carryover [1]	-	100,000	-
<b>TOTAL</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	100,000	150,000
<b>TOTAL</b>	<b>-</b>	<b>100,000</b>	<b>150,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>114,514</b>	<b>(221,487)</b>	<b>(367,337)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,054,289</b>	<b>1,168,803</b>	<b>847,316</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	(100,000)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,054,289</b>	<b>1,068,803</b>	<b>847,316</b>
Increase (Decrease) From Operations	114,514	(221,487)	(367,337)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,168,803</b>	<b>847,316</b>	<b>479,979</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(100,000)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,068,803</b>	<b>847,316</b>	<b>479,979</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6201 - Wastewater Operations

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Licenses and Permits	1,080	-	-
Charges for Services	42,288,375	39,914,883	41,289,879
Use of Property and Money	431,255	427,812	515,051
Capital Contributions From Developers and Governmental Activities	142,281	40,000	40,000
Other Revenue	33,445	84	83
Transfers In - Operating	30,116	-	-
Prior Year Encumbrance Carryover [1]	280,177	789,709	-
<b>TOTAL</b>	<b>43,206,728</b>	<b>41,172,488</b>	<b>41,845,013</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Wastewater UBS - Admin	149,016	161,174	175,851
Wastewater UBS - Field	187,445	132,238	219,035
Wastewater UBS - Billing	329,233	331,516	422,924
Wastewater UBS - Cust Serv	218,738	210,648	209,697
Water Administration	-	-	80,539
Wastewater Administration	1,440,465	1,953,549	2,164,947
Industrial Treatment	101,719	123,218	143,488
Environmental Treatment Lab	368,895	821,214	752,590
Dry Creek WWTP	7,265,633	8,767,255	9,458,502
Pleasant Grove WWTP	6,749,164	8,059,791	9,098,135
Wastewater Collection	4,779,473	5,726,285	6,258,201
Wastewater Maintenance	1,181,369	1,791,002	1,328,299
Recycled Water	171,881	582,471	282,167
Wastewater Outreach	49,856	161,975	197,500
Wastewater UEC	152,465	181,691	181,222
Wastewater EU Admin	644,213	792,751	786,761
Wastewater EU Outreach	26,915	169,825	90,741
Wastewater EU Tech Serv	1,189,728	1,279,611	1,071,187
Wastewater EAM Support and Maintenance	-	-	108,648
Other Expenditures/Expenses	935,742	2,224,793	1,926,631
Transfers Out - Operating	10,584,147	10,322,548	10,446,545
<b>TOTAL</b>	<b>36,526,096</b>	<b>43,793,555</b>	<b>45,403,608</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	41	-	-
Prior Year Project Carryover [1]	34,628	2,008,752	-
<b>TOTAL</b>	<b>34,668</b>	<b>2,008,752</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	61,568	5,008,752	-
Transfers Out - Capital	13,334	-	-
<b>TOTAL</b>	<b>74,902</b>	<b>5,008,752</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>6,640,398</b>	<b>(5,621,067)</b>	<b>(3,558,595)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>21,972,717</b>	<b>28,298,310</b>	<b>19,878,782</b>
Less Prior Year Encumbrance Carryover [1]	(280,177)	(789,709)	-
Less Prior Year Project Carryover [1]	(34,628)	(2,008,752)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>21,657,912</b>	<b>25,499,849</b>	<b>19,878,782</b>
Increase (Decrease) From Operations	6,640,398	(5,621,067)	(3,558,595)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>28,298,310</b>	<b>19,878,782</b>	<b>16,320,187</b>
Less Encumbrance Carryover Reserve [1]	(789,709)	-	-
Less Project Carryover Reserve [1]	(2,008,752)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>25,499,849</b>	<b>19,878,782</b>	<b>16,320,187</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6210 - Wastewater Rate Stabilization

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	111,246	111,658	139,200
Transfers In - Operating	1,250,000	1,250,000	1,250,000
<b>TOTAL</b>	<b>1,361,246</b>	<b>1,361,658</b>	<b>1,389,200</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Other Expenditures/Expenses	3,213	4,823	1,538
<b>TOTAL</b>	<b>3,213</b>	<b>4,823</b>	<b>1,538</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>1,358,033</b>	<b>1,356,835</b>	<b>1,387,662</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>5,559,094</b>	<b>6,917,127</b>	<b>8,273,962</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>5,559,094</b>	<b>6,917,127</b>	<b>8,273,962</b>
Increase (Decrease) From Operations	1,358,033	1,356,835	1,387,662
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>6,917,127</b>	<b>8,273,962</b>	<b>9,661,624</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>6,917,127</b>	<b>8,273,962</b>	<b>9,661,624</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6220 - Wastewater Construction

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	41,844	29,838	43,384
Capital Contributions - Connection/Impact Fees	9,015,260	13,038,000	12,645,000
Other Revenue	44,867	-	-
<b>TOTAL</b>	<b>9,101,970</b>	<b>13,067,838</b>	<b>12,688,384</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Other Expenditures/Expenses	3,552	5,328	427
<b>TOTAL</b>	<b>3,552</b>	<b>5,328</b>	<b>427</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>Other Sources/(Uses) [2]</b>	<b>(9,015,260)</b>	<b>(13,038,000)</b>	<b>(12,645,000)</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>83,158</b>	<b>24,510</b>	<b>42,957</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>2,743,268</b>	<b>2,826,426</b>	<b>2,850,936</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>2,743,268</b>	<b>2,826,426</b>	<b>2,850,936</b>
Increase (Decrease) From Operations	83,158	24,510	42,957
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>2,826,426</b>	<b>2,850,936</b>	<b>2,893,893</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>2,826,426</b>	<b>2,850,936</b>	<b>2,893,893</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6230 - Wastewater Rehabilitation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	904,745	-	-
Use of Property and Money	579,504	579,606	505,388
Capital Contributions - Connection/Impact Fees	414,851	602,500	-
Transfers In - Operating	8,010,979	8,386,003	8,471,114
Prior Year Encumbrance Carryover [1]	3,266	319,039	-
<b>TOTAL</b>	<b>9,913,346</b>	<b>9,887,148</b>	<b>8,976,502</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Facility Rehabilitation	-	6,012	-
Dry Creek WWTP	-	-	-
Wastewater Collection	-	-	-
Recycled Water Exp Feasibility	151,826	313,027	-
Wastewater Upgrade Sewer Line	89,498	150,000	150,000
Wastewater Clean Out Installation	67,711	125,000	125,000
Wastewater Sewer Service Upgrade	64,361	100,000	100,000
Wastewater Rehab Emergency Collect	40,805	500,000	500,000
Wastewater Technology Replacement	4,629	60,000	60,914
Other Expenditures/Expenses	95,787	74,226	8,722
<b>TOTAL</b>	<b>514,618</b>	<b>1,328,265</b>	<b>944,636</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	-	9,917,877	74,970
Transfers In - Capital	457,526	-	-
Prior Year Project Carryover [1]	11,950,546	6,047,299	-
<b>TOTAL</b>	<b>12,408,072</b>	<b>15,965,176</b>	<b>74,970</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	17,288,610	20,069,906	4,185,815
Transfers Out - Capital	312,853	296,422	-
<b>TOTAL</b>	<b>17,601,463</b>	<b>20,366,328</b>	<b>4,185,815</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>4,205,336</b>	<b>4,157,731</b>	<b>3,921,021</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>31,602,217</b>	<b>23,853,742</b>	<b>21,645,135</b>
Less Prior Year Encumbrance Carryover [1]	(3,266)	(319,039)	-
Less Prior Year Project Carryover [1]	(11,950,546)	(6,047,299)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>19,648,405</b>	<b>17,487,404</b>	<b>21,645,135</b>
Increase (Decrease) From Operations	4,205,336	4,157,731	3,921,021
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>23,853,742</b>	<b>21,645,135</b>	<b>25,566,156</b>
Less Encumbrance Carryover Reserve [1]	(319,039)	-	-
Less Project Carryover Reserve [1]	(6,047,299)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>17,487,404</b>	<b>21,645,135</b>	<b>25,566,156</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6301 - Waste Services Operations

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	25,091,199	25,709,086	27,001,080
Use of Property and Money	379,148	382,151	411,050
Other Revenue	144,390	101,334	3,333
Transfers In - Operating	30,134	-	500,000
Prior Year Encumbrance Carryover [1]	519,056	340,984	-
<b>TOTAL</b>	<b>26,163,927</b>	<b>26,533,555</b>	<b>27,915,463</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Waste Services UBS - Admin	147,420	156,994	167,791
Waste Services UBS - Field	182,928	108,707	-
Waste Services UBS - Billing	327,988	327,355	415,964
Waste Services UBS - Customer Service	218,738	209,404	198,680
Street Sweeping	1,134,426	1,579,048	1,332,293
Waste Services Administration	1,264,652	1,558,782	1,707,417
Waste Services Pickup - Residential	3,231,054	3,677,367	3,956,223
Waste Services Pickup - Commercial	3,386,113	3,774,266	4,115,521
Waste Services Maintenance	568,759	638,849	795,355
Disposal	7,343,487	9,248,075	9,180,000
Recycling	572,869	635,477	656,311
Green Waste Program	1,738,589	1,886,319	2,066,523
Organic Waste Program	340,484	517,085	536,840
Waste Services Outreach	79,947	170,200	160,500
Waste Services Annual Rehab	-	-	178,539
Waste Services UEC	151,089	181,793	175,548
Waste Services EU Admin	643,719	792,601	785,321
Waste Services EU Outreach	26,915	194,878	72,215
Waste Services EU Tech Serv	264,593	284,428	238,503
Waste Services EAM Support and Maintenance	-	-	108,381
Other Expenditures/Expenses	884,765	1,488,119	1,358,215
Transfers Out - Operating	1,306,173	770,165	1,161,453
<b>TOTAL</b>	<b>23,814,708</b>	<b>28,199,912</b>	<b>29,367,595</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	13,499	-	-
Prior Year Project Carryover [1]	28,153	7,999,191	-
<b>TOTAL</b>	<b>41,652</b>	<b>7,999,191</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	40,496	8,799,191	1,000,000
Transfers Out - Capital	4,205	-	-
<b>TOTAL</b>	<b>44,701</b>	<b>8,799,191</b>	<b>1,000,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>2,346,170</b>	<b>(2,466,357)</b>	<b>(2,452,132)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>20,612,529</b>	<b>22,411,490</b>	<b>11,604,958</b>
Less Prior Year Encumbrance Carryover [1]	(519,056)	(340,984)	-
Less Prior Year Project Carryover [1]	(28,153)	(7,999,191)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>20,065,320</b>	<b>14,071,315</b>	<b>11,604,958</b>
Increase (Decrease) From Operations	2,346,170	(2,466,357)	(2,452,132)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>22,411,490</b>	<b>11,604,958</b>	<b>9,152,826</b>
Less Encumbrance Carryover Reserve [1]	(340,984)	-	-
Less Project Carryover Reserve [1]	(7,999,191)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>14,071,315</b>	<b>11,604,958</b>	<b>9,152,826</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6310 - Waste Services Rate Stabilization

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	37,761	37,871	41,883
Transfers In - Operating	100,000	103,000	100,000
<b>TOTAL</b>	<b>137,761</b>	<b>140,871</b>	<b>141,883</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Operating	-	-	1,000,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>137,761</b>	<b>140,871</b>	<b>(858,117)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,966,729</b>	<b>2,104,490</b>	<b>2,245,361</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,966,729</b>	<b>2,104,490</b>	<b>2,245,361</b>
Increase (Decrease) From Operations	137,761	140,871	(858,117)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>2,104,490</b>	<b>2,245,361</b>	<b>1,387,244</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>2,104,490</b>	<b>2,245,361</b>	<b>1,387,244</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6320 - Waste Services Capital Purchases

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	69,428	69,563	80,054
Capital Contributions - Connection/Impact Fees	520,910	714,500	669,500
Prior Year Encumbrance Carryover [1]	19,374	-	-
<b>TOTAL</b>	<b>609,712</b>	<b>784,063</b>	<b>749,554</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Waste Services Maintenance	-	-	35,750
Waste Services Capital Purchases	105,500	224,000	224,000
Other Expenditures/Expenses	5,325	756,205	4,730
<b>TOTAL</b>	<b>110,825</b>	<b>980,205</b>	<b>264,480</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>498,887</b>	<b>(196,142)</b>	<b>485,074</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>3,570,811</b>	<b>4,050,324</b>	<b>3,854,182</b>
Less Prior Year Encumbrance Carryover [1]	(19,374)	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>3,551,437</b>	<b>4,050,324</b>	<b>3,854,182</b>
Increase (Decrease) From Operations	498,887	(196,142)	485,074
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>4,050,324</b>	<b>3,854,182</b>	<b>4,339,256</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>4,050,324</b>	<b>3,854,182</b>	<b>4,339,256</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6330 - Waste Services Rehabilitation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	45,946	46,534	51,587
Transfers In - Operating	565,623	365,712	1,116,122
Prior Year Encumbrance Carryover [1]	2,580	12,384	-
<b>TOTAL</b>	<b>614,149</b>	<b>424,630</b>	<b>1,167,709</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Facility Rehabilitation	-	6,206	-
Waste Services Pickup - Commercial	-	-	-
Waste Services Maintenance	-	-	-
Waste Services Annual Rehab	206,442	806,178	2,238,138
Waste Services Technology Replacement	-	30,000	30,000
Other Expenditures/Expenses	37,577	8,289	5,858
<b>TOTAL</b>	<b>244,019</b>	<b>850,673</b>	<b>2,273,996</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Prior Year Project Carryover [1]	109,352	53,513	-
<b>TOTAL</b>	<b>109,352</b>	<b>53,513</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	602,891	147,591
Transfers Out - Capital	178,051	193,428	-
<b>TOTAL</b>	<b>178,051</b>	<b>796,319</b>	<b>147,591</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>301,431</b>	<b>(1,168,849)</b>	<b>(1,253,878)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>2,370,136</b>	<b>2,559,635</b>	<b>1,324,889</b>
Less Prior Year Encumbrance Carryover [1]	(2,580)	(12,384)	-
Less Prior Year Project Carryover [1]	(109,352)	(53,513)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>2,258,204</b>	<b>2,493,738</b>	<b>1,324,889</b>
Increase (Decrease) From Operations	301,431	(1,168,849)	(1,253,878)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>2,559,635</b>	<b>1,324,889</b>	<b>71,011</b>
Less Encumbrance Carryover Reserve [1]	(12,384)	-	-
Less Project Carryover Reserve [1]	(53,513)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>2,493,738</b>	<b>1,324,889</b>	<b>71,011</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Transportation Funds Overview



## Transportation Funds Overview

The Transportation Funds are used for Transit, Bikeway and Transportation Systems Management (TSM) programs and projects, and street and road improvements, such as roadway resurfacing. However, funds must be used to meet all transit needs determined to be reasonable before funds can be diverted to bikeway, TSM or roadway improvements. The three enterprise funds that comprise the transportation funds include:

- **Transit Fund** - This fund supports transit operations (including services for the elderly and the handicapped), maintenance and capital improvements, California Transportation Development Act (TDA) law requires the City maintain at least a 15 percent fare box recovery ratio.
- **Transportation Fund** - This fund supports bikeway development and maintenance, bicycle education programs, and the TSM Program. This fund also supports roadway resurfacing and pedestrian improvements when funds are available.
- **Consolidated Transportation Service Agency (CTSA) Fund** - This fund supports the South Placer Transit Information Center (the Call Center) and the Transit Ambassador and Mobility Management Programs, which are services provided by the City of Roseville on behalf of the West Placer Consolidated Transportation Services Agency (WPCTSA).

### Revenue

State sales taxes, passenger fares, and federal grants typically account for most of the total revenues for the Transportation Funds. Two key sources of money allocated to the City's

Transportation Funds each year are derived from the TDA. These are revenues from the State Transit Assistance (STA) and Local Transportation Funds (LTF) accounts. The LTF allocation to the City of Roseville is derived from a quarter-cent general sales tax collected in Placer County and distributed based 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 fare revenues. Two transit revenues are derived from Senate Bill 1 (SB 1). One of the SB 1 sources augments the STA allocation, and like STA is derived from fuel excise taxes. A program called State of Good Repair (SGR) was also created by SB 1 and is funded by State Transportation Improvement fees on vehicle registrations. Passenger fares, federal, state and local grants, and bus advertising are other sources of revenue.

Funding for the CTSA programs is provided by the WPCTSA (whose funds are derived from the TDA and managed by the Placer County Transportation Planning Agency) and federal grant revenue.

### Expense

Seventy-five percent of all operating expenses in the Transportation Funds are for Roseville Transit operations such as contractor expenses, vehicle maintenance, fuel, and administration. The other 25 percent of operating expenses pay for bikeway and pedestrian planning and education, TSM programs, safe routes to school programs, crossing guards program, Public Works communications, and engineering. A significant share of the Transportation Funds support capital projects for transit, bikeways, bike trail resurfacing and road maintenance.

# Fund Summary

## 6511 - Transit

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	944,226	991,000	891,000
Grants and Contributions	6,592,045	6,087,695	5,078,694
Use of Property and Money	64,749	68,582	116,979
Capital Contributions From Developers and Governmental Activities	36,932	40,000	40,000
Other Revenue	134,444	301,915	319,000
Transfers In - Operating	80,824	89,812	95,366
Prior Year Encumbrance Carryover [1]	207,269	-	-
<b>TOTAL</b>	<b>8,060,491</b>	<b>7,579,004</b>	<b>6,541,039</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transit Administration	711,093	709,946	788,830
Transit Services	4,809,810	5,142,989	5,434,339
Transit Bus Shelter Replacement	-	50,000	50,000
Transportation	-	-	-
Consolidated Transit Services Agency	-	-	-
Other Expenditures/Expenses	222,974	156,611	202,227
Transfers Out - Operating	18,297	-	-
<b>TOTAL</b>	<b>5,762,173</b>	<b>6,059,546</b>	<b>6,475,396</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	-	8,477,107	63,750
Transfers In - Capital	129,887	-	-
Prior Year Project Carryover [1]	500,294	2,245,132	-
<b>TOTAL</b>	<b>630,182</b>	<b>10,722,239</b>	<b>63,750</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	2,047,062	10,871,681	66,701
Transfers Out - Capital	43,257	64,151	-
<b>TOTAL</b>	<b>2,090,319</b>	<b>10,935,832</b>	<b>66,701</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>838,180</b>	<b>1,305,865</b>	<b>62,692</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,541,698</b>	<b>1,672,315</b>	<b>733,048</b>
Less Prior Year Encumbrance Carryover [1]	(207,269)	-	-
Less Prior Year Project Carryover [1]	(500,294)	(2,245,132)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>834,135</b>	<b>(572,817)</b>	<b>733,048</b>
Increase (Decrease) From Operations	838,180	1,305,865	62,692
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,672,315</b>	<b>733,048</b>	<b>795,740</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(2,245,132)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>(572,817)</b>	<b>733,048</b>	<b>795,740</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6520 - Transportation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	-	-	-
Grants and Contributions	9,358,485	1,733,034	1,470,680
Use of Property and Money	1,602	-	16,177
Capital Contributions From Developers and Governmental Activities	1,059	5,000	5,000
Other Revenue	3,890	22,000	27,000
Prior Year Encumbrance Carryover [1]	90	-	-
<b>TOTAL</b>	<b>9,365,125</b>	<b>1,760,034</b>	<b>1,518,857</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transit Administration	-	-	-
Transportation	1,054,044	1,733,034	1,352,672
Consolidated Transit Services Agency	-	-	-
Other Expenditures/Expenses	132,750	116,718	143,745
Transfers Out - Operating	65,340	-	-
<b>TOTAL</b>	<b>1,252,133</b>	<b>1,849,752</b>	<b>1,496,417</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	7,350,448	4,623,508	103,750
Transfers In - Capital	374,690	-	-
Prior Year Project Carryover [1]	11,390,578	5,161,341	-
<b>TOTAL</b>	<b>19,115,715</b>	<b>9,784,849</b>	<b>103,750</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	11,229,144	8,284,849	107,225
Transfers Out - Capital	4,373,491	22,389	-
<b>Other Sources/(Uses) [2]</b>	<b>-</b>	<b>4,979,220</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>11,626,073</b>	<b>6,367,113</b>	<b>18,965</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,103,719</b>	<b>1,339,124</b>	<b>2,544,896</b>
Less Prior Year Encumbrance Carryover [1]	(90)	-	-
Less Prior Year Project Carryover [1]	(11,390,578)	(5,161,341)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>(10,286,949)</b>	<b>(3,822,217)</b>	<b>2,544,896</b>
Increase (Decrease) From Operations	11,626,073	6,367,113	18,965
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,339,124</b>	<b>2,544,896</b>	<b>2,563,861</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(5,161,341)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>(3,822,217)</b>	<b>2,544,896</b>	<b>2,563,861</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 6540 - Consolidated Transit Services Agency

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Grants and Contributions	378,001	400,000	384,500
Use of Property and Money	12,805	13,278	8,980
Prior Year Encumbrance Carryover [1]	18,527	-	-
<b>TOTAL</b>	<b>409,333</b>	<b>413,278</b>	<b>393,480</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transit Administration	-	-	-
Transportation	-	-	-
Consolidated Transit Services Agency	595,649	595,178	518,981
Other Expenditures/Expenses	12,657	20,797	24,955
Transfers Out - Operating	685	-	-
<b>TOTAL</b>	<b>608,991</b>	<b>615,975</b>	<b>543,936</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Capital	4,349	6,388	-
<b>TOTAL</b>	<b>4,349</b>	<b>6,388</b>	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(204,007)</b>	<b>(209,085)</b>	<b>(150,456)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>701,412</b>	<b>478,878</b>	<b>269,793</b>
Less Prior Year Encumbrance Carryover [1]	(18,527)	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>682,885</b>	<b>478,878</b>	<b>269,793</b>
Increase (Decrease) From Operations	(204,007)	(209,085)	(150,456)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>478,878</b>	<b>269,793</b>	<b>119,337</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>478,878</b>	<b>269,793</b>	<b>119,337</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Youth Development Fund Overview



## Youth Development Fund Overview

The Parks, Recreation & Libraries Department operates Adventure Club and Preschool programs, which are accounted for within the Youth Development Fund. The Youth Development Fund currently has the largest fund balance since 2001. The fund performed well during the last fiscal year and with continued positive enrollment trends, the fund should continue to see positive growth in the coming years. Due to COVID-19, all Youth Development programs closed on March 19, 2020 which may have significant financial impacts to the fund balance.

Youth Development programs provide safe, engaging and memorable experiences for Roseville children and families. The Adventure Club & Preschool programs operate in partnership with both the Roseville and Dry Creek School Districts to provide before and after school licensed child care at 18 elementary school sites serving over 2,700 families. Riego Creek Adventure Club and Preschool is scheduled to open at the new school campus in August of 2020. Subsidized care programs are offered for qualifying families at locations eligible for grant funding.

### 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 Adventure Club and Preschool. Subsidized care options are available through a state grant to provide services for qualifying families at three locations.

Additionally, through a Memorandum of Understanding (MOU) with the Roseville City School District, the District reimburses the City for direct costs to provide the After School Education & Safety (ASES) after school program at Cirby and Woodbridge Schools. These subsidized care programs are funded within the Youth Development Fund and provide a significant benefit for participating families.

### Expenses

Operationally, program revenues continue to offset all direct and indirect/fund level expense. Direct expense include staff salaries, facility maintenance, material and supplies. Indirect fund expenses include post-retirement insurance, City indirect contributions, Internal Service Fund expense, and loan payments.

### Debt

One loan currently exists within the Youth Development Fund. The loan encompasses the following: an accounts receivable balance payoff loan was necessary in FY2013-14 and the fund needed a loan to purchase the Fiddymont Farm facility in 2015, the Orchard Ranch facility in FY2017-18, and the Riego Creek facility in FY20-21. The loan is scheduled for payoff in 2037.

### Capital improvement Projects (CIPs)

All CIP expense for facility maintenance including HVAC repair, flooring replacements, exterior paint, Americans with Disabilities Act (ADA) ramp repair/resurface, etc. are funded within the Youth Development Fund. As new schools open, the fund incurs the expense to purchase new facilities at approximately \$320,000 per site.

# Fund Summary

## 6591 - Youth Development

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	6,626,932	6,560,148	7,423,094
Grants and Contributions	421,153	324,000	324,000
Use of Property and Money	20,016	18,406	14,294
Other Revenue	240,662	235,700	250,700
Prior Year Encumbrance Carryover [1]	2,060	4,802	-
<b>TOTAL</b>	<b>7,310,823</b>	<b>7,143,056</b>	<b>8,012,088</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Adventure Clubs	4,396,753	4,507,650	5,470,343
Preschool Education	471,814	551,994	552,472
After School Education Safety	411,975	434,378	389,301
CDE Child Development	947,658	968,367	820,909
Other Expenditures/Expenses	309,664	417,513	529,418
Transfers Out - Operating	230,679	-	-
<b>TOTAL</b>	<b>6,768,543</b>	<b>6,879,902</b>	<b>7,762,443</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Loans	-	340,000	-
<b>TOTAL</b>	<b>304,988</b>	<b>356,887</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	358,101	412,887	80,000
Transfers Out - Capital	67,682	103,625	-
Transfers Out - Loans	57,219	55,000	55,000
<b>TOTAL</b>	<b>483,001</b>	<b>571,512</b>	<b>135,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>364,267</b>	<b>48,529</b>	<b>114,645</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>859,638</b>	<b>916,857</b>	<b>943,697</b>
Less Prior Year Encumbrance Carryover [1]	(2,060)	(4,802)	-
Less Prior Year Project Carryover [1]	(304,988)	(16,887)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>552,590</b>	<b>895,168</b>	<b>943,697</b>
Increase (Decrease) From Operations	364,267	48,529	114,645
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>916,857</b>	<b>943,697</b>	<b>1,058,342</b>
Less Encumbrance Carryover Reserve [1]	(4,802)	-	-
Less Project Carryover Reserve [1]	(16,887)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>895,168</b>	<b>943,697</b>	<b>1,058,342</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Special Revenue Funds Overview

## Special Revenue Funds Overview

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

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

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

## Highway Users Tax (HUT) Fund and RMRA Fund

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

### Revenue

The source of annual revenue for the HUT and RMRA funds come from State Excise Tax paid at the pump. RMRA funds are a result of the 2017 passage of Senate Bill 1 which established an additional gas tax in California for road maintenance purposes. Other sources of road maintenance revenue include the

Roadway Fund which derives its annual revenue from Utility Impact Reimbursement (UIR) funds paid by Environmental Utilities for their impact to the City's roadway network, Transportation Development Act funds remaining after funding the City's Transit needs, and Federal Regional Surface Transportation Program (RSTP) funds from the Federal Excise Tax (Federal Gas Tax) paid at the pump. The amount of HUT and RMRA fund revenue the City receives is a function of Roseville's population and roadway miles. As the City grows, the HUT and RMRA fund revenues will increase accordingly. Roadway Fund revenues are a function of the actual cost of the previous year's resurfacing work (UIR portion) and the cost of meeting the City's transit needs (TDA portion).

### Expenses

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

The City has invested over \$1 billion in street infrastructure, so it is critical to protect that investment. The City's goal is to maintain arterial and collector streets at a Pavement Quality Index (PQI) of 72 or better, and 65 or better for residential streets. PQI is a measure from 1 to 100, with 100 representing a brand new street. Having high quality street pavement is a key element in maintaining the high quality of life Roseville citizens and business owners have come to expect. In order to achieve this goal for all streets in Roseville, approximately \$3 million per year of additional revenue would be required for the next 8 to 10 years.

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

# Special Revenue Funds Overview



## Golf Course Funds

The City owns two municipal golf courses, operated and maintained by contracts and managed by the Parks, Recreation & Libraries Department. Woodcreek Golf Club is an 18-hole championship course with a lighted driving range 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 City residents and neighbors. The Golf Course Operations Fund is the special revenue fund associated with the golf courses.

### Revenue

The most significant source of revenue is generated through user fees for course play. Additional revenue is derived from food and beverage services. Revenue generation related to golf industry economics is highly dependent upon customers' desire to expend their disposable income in recreational golf. Nationally, golf rounds are reported up by 1.5% in 2019, however, due to COVID-19, both Roseville golf courses were closed on March 20, 2020. As a result, golf revenue targets will not be met in FY19-20. As the golf market slowly recovers, the Golf Course Fund is projected to remain in a negative position for the next several years.

### Expense

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. The Woodcreek Golf Course is currently operating at a deficit which is expected to continue through at least 2024. This is due primarily to the annual bond payment of \$490,000 per year. Based on current revenue and expense trends, this fund requires a subsidy from the General Fund, however, it is expected that the fund will be in a better position after 2024 once the final bond payment is made.

### Debt

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

### Capital Improvement

Minor course repairs and improvements are handled through the operations accounts while more significant repairs and renovations are handled through CIPs.

# Fund Summary

## 2199 - Landscape & Lighting Districts/Services District

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Taxes	11,416,147	11,890,398	15,409,643
Use of Property and Money	221,672	214,684	156,478
Other Revenue	412	-	-
<b>TOTAL</b>	<b>11,638,232</b>	<b>12,105,082</b>	<b>15,566,121</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Landscape and Lighting Districts	1,617,481	1,710,483	1,741,751
Services Districts	4,372,829	4,941,371	5,376,264
Transfers Out - Operating	4,431,267	5,062,744	5,675,086
<b>TOTAL</b>	<b>10,421,577</b>	<b>11,714,598</b>	<b>12,793,101</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>1,216,655</b>	<b>390,484</b>	<b>2,773,020</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>12,603,090</b>	<b>13,819,745</b>	<b>14,210,229</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>12,603,090</b>	<b>13,819,745</b>	<b>14,210,229</b>
Increase (Decrease) From Operations	1,216,655	390,484	2,773,020
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>13,819,745</b>	<b>14,210,229</b>	<b>16,983,249</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>13,819,745</b>	<b>14,210,229</b>	<b>16,983,249</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2201 - Community Development Block Grant

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Grants and Contributions	1,304,270	812,758	709,562
Use of Property and Money	-	-	-
Other Revenue	16,050	98,078	-
Prior Year Encumbrance Carryover [1]	-	46,671	-
<b>TOTAL</b>	<b>1,320,320</b>	<b>957,507</b>	<b>709,562</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Housing	1,265,743	957,507	713,172
Housing - Rehab	-	-	-
Other Expenditures/Expenses	(133,109)	-	-
<b>TOTAL</b>	<b>1,132,635</b>	<b>957,507</b>	<b>713,172</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Prior Year Project Carryover [1]	95,793	-	-
<b>TOTAL</b>	<b>95,793</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	101,211	-	-
<b>TOTAL</b>	<b>101,211</b>	<b>-</b>	<b>-</b>
<b>Other Sources/(Uses) [2]</b>	<b>-</b>	<b>194,484</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>182,268</b>	<b>194,484</b>	<b>(3,610)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>(133,266)</b>	<b>(46,791)</b>	<b>101,022</b>
Less Prior Year Encumbrance Carryover [1]	-	(46,671)	-
Less Prior Year Project Carryover [1]	(95,793)	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>(229,059)</b>	<b>(93,462)</b>	<b>101,022</b>
Increase (Decrease) From Operations	182,268	194,484	(3,610)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>(46,791)</b>	<b>101,022</b>	<b>97,412</b>
Less Encumbrance Carryover Reserve [1]	(46,671)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>(93,462)</b>	<b>101,022</b>	<b>97,412</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2210 - HOME Investment Partnership Program

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	7,301	3,790	8,363
Other Revenue	352,890	150,000	600,000
<b>TOTAL</b>	<b>360,191</b>	<b>153,790</b>	<b>608,363</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Housing	4,124	475,622	400,000
<b>TOTAL</b>	<b>4,124</b>	<b>475,622</b>	<b>400,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>356,067</b>	<b>(321,832)</b>	<b>208,363</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>60,163</b>	<b>416,230</b>	<b>94,398</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>60,163</b>	<b>416,230</b>	<b>94,398</b>
Increase (Decrease) From Operations	356,067	(321,832)	208,363
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>416,230</b>	<b>94,398</b>	<b>302,761</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>416,230</b>	<b>94,398</b>	<b>302,761</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2220 - CalHOME

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	6,025	6,105	6,809
Other Revenue	44,851	45,000	45,000
<b>TOTAL</b>	<b>50,876</b>	<b>51,105</b>	<b>51,809</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Housing	-	385,000	90,000
<b>TOTAL</b>	<b>-</b>	<b>385,000</b>	<b>90,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Capital	1,880	-	-
<b>TOTAL</b>	<b>1,880</b>	<b>-</b>	<b>-</b>
<b>Other Sources/(Uses) [2]</b>	<b>-</b>	<b>285,000</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>48,996</b>	<b>(48,895)</b>	<b>(38,191)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>298,500</b>	<b>347,496</b>	<b>298,601</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>298,500</b>	<b>347,496</b>	<b>298,601</b>
Increase (Decrease) From Operations	48,996	(48,895)	(38,191)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>347,496</b>	<b>298,601</b>	<b>260,410</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>347,496</b>	<b>298,601</b>	<b>260,410</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2230 - BEGIN

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	8,601	2,102	1,729
Other Revenue	30,000	60,000	60,000
<b>TOTAL</b>	<b>38,601</b>	<b>62,102</b>	<b>61,729</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Housing	60,000	170,000	88,000
<b>TOTAL</b>	<b>60,000</b>	<b>170,000</b>	<b>88,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Capital	946	-	-
<b>TOTAL</b>	<b>946</b>	-	-
<b>Other Sources/(Uses) [2]</b>	-	<b>80,000</b>	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(22,345)</b>	<b>(27,898)</b>	<b>(26,271)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>110,799</b>	<b>88,454</b>	<b>60,556</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>110,799</b>	<b>88,454</b>	<b>60,556</b>
Increase (Decrease) From Operations	(22,345)	(27,898)	(26,271)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>88,454</b>	<b>60,556</b>	<b>34,285</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>88,454</b>	<b>60,556</b>	<b>34,285</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2240 - Supplemental Law Enforcement Services

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Taxes	874,561	225,000	225,000
Use of Property and Money	15,202	15,185	6,272
<b>TOTAL</b>	<b>889,763</b>	<b>240,185</b>	<b>231,272</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Police Communications	-	-	44,677
Patrol	-	120,000	-
Investigations	-	-	8,249
Police Traffic	-	-	6,080
Other Expenditures/Expenses	391	587	-
Transfers Out - Operating	758,037	135,000	135,000
<b>TOTAL</b>	<b>758,428</b>	<b>255,587</b>	<b>194,006</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>131,335</b>	<b>(15,402)</b>	<b>37,266</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>191,396</b>	<b>322,731</b>	<b>307,329</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>191,396</b>	<b>322,731</b>	<b>307,329</b>
Increase (Decrease) From Operations	131,335	(15,402)	37,266
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>322,731</b>	<b>307,329</b>	<b>344,595</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>322,731</b>	<b>307,329</b>	<b>344,595</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2250 - Forfeited Property

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	3,179	3,235	3,927
Other Revenue	55,713	-	15,000
Prior Year Encumbrance Carryover [1]	-	17,715	-
<b>TOTAL</b>	<b>58,891</b>	<b>20,950</b>	<b>18,927</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Police Administration	30,974	67,715	50,000
<b>TOTAL</b>	<b>30,974</b>	<b>67,715</b>	<b>50,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>27,918</b>	<b>(46,765)</b>	<b>(31,073)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>172,720</b>	<b>200,638</b>	<b>136,158</b>
Less Prior Year Encumbrance Carryover [1]	-	(17,715)	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>172,720</b>	<b>182,923</b>	<b>136,158</b>
Increase (Decrease) From Operations	27,918	(46,765)	(31,073)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>200,638</b>	<b>136,158</b>	<b>105,085</b>
Less Encumbrance Carryover Reserve [1]	(17,715)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>182,923</b>	<b>136,158</b>	<b>105,085</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2260 - Federal Asset Seizure

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	2,323	2,333	2,252
<b>TOTAL</b>	<b>2,323</b>	<b>2,333</b>	<b>2,252</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Police Administration	15,852	50,000	50,000
<b>TOTAL</b>	<b>15,852</b>	<b>50,000</b>	<b>50,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(13,529)</b>	<b>(47,667)</b>	<b>(47,748)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>128,855</b>	<b>115,326</b>	<b>67,659</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>128,855</b>	<b>115,326</b>	<b>67,659</b>
Increase (Decrease) From Operations	(13,529)	(47,667)	(47,748)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>115,326</b>	<b>67,659</b>	<b>19,911</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>115,326</b>	<b>67,659</b>	<b>19,911</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2301 - State Gas Tax

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	67,735	74,765	49,818
Other Revenue	1,300	-	-
<b>TOTAL</b>	<b>69,035</b>	<b>74,765</b>	<b>49,818</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Public Works Engineering	-	22,000	40,000
Street Resurfacing	-	20,000	-
Other Expenditures/Expenses	4,026	15,040	13,713
<b>TOTAL</b>	<b>4,026</b>	<b>57,040</b>	<b>53,713</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Loans	80,000	80,000	1,342,959
Prior Year Project Carryover [1]	3,855,754	2,076,675	-
<b>TOTAL</b>	<b>3,935,754</b>	<b>2,156,675</b>	<b>1,342,959</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	112,054	2,076,675	-
Transfers Out - Capital	1,457,025	-	-
<b>TOTAL</b>	<b>1,569,079</b>	<b>2,076,675</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>2,431,684</b>	<b>97,725</b>	<b>1,339,064</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>3,935,711</b>	<b>2,511,641</b>	<b>532,691</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(3,855,754)	(2,076,675)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>79,956</b>	<b>434,966</b>	<b>532,691</b>
Increase (Decrease) From Operations	2,431,684	97,725	1,339,064
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>2,511,641</b>	<b>532,691</b>	<b>1,871,755</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(2,076,675)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>434,966</b>	<b>532,691</b>	<b>1,871,755</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2305 - Highway Users Tax

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Taxes	2,678,105	3,453,379	3,520,622
Use of Property and Money	131,921	131,694	175,213
Other Revenue	154,736	-	-
Prior Year Encumbrance Carryover [1]	4,030	-	-
<b>TOTAL</b>	<b>2,968,791</b>	<b>3,585,073</b>	<b>3,695,835</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Public Works Admin	-	-	6,000
Public Works Engineering	2,907	22,000	188,685
Street Drainage	-	-	30,000
Paving	-	-	1,026,323
Street Signs	-	-	50,000
Street Markings	-	-	50,000
Street Resurfacing	620,690	861,468	-
Other Expenditures/Expenses	10,554	31,292	36,375
<b>TOTAL</b>	<b>634,151</b>	<b>914,760</b>	<b>1,387,383</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	25,791	-	-
Prior Year Project Carryover [1]	2,038,266	6,409,197	-
<b>TOTAL</b>	<b>2,064,057</b>	<b>6,409,197</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	91,879	10,119,197	2,750,000
Transfers Out - Capital	8,215	9,184	-
<b>TOTAL</b>	<b>100,095</b>	<b>10,128,381</b>	<b>2,750,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>4,298,602</b>	<b>(1,048,871)</b>	<b>(441,548)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>6,428,421</b>	<b>8,684,727</b>	<b>1,226,659</b>
Less Prior Year Encumbrance Carryover [1]	(4,030)	-	-
Less Prior Year Project Carryover [1]	(2,038,266)	(6,409,197)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>4,386,125</b>	<b>2,275,530</b>	<b>1,226,659</b>
Increase (Decrease) From Operations	4,298,602	(1,048,871)	(441,548)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>8,684,727</b>	<b>1,226,659</b>	<b>785,111</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(6,409,197)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>2,275,530</b>	<b>1,226,659</b>	<b>785,111</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2307 - Road Maintenance and Rehab

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	17,932	19,795	49,898
Other Revenue	2,516,239	5,124,811	2,637,415
<b>TOTAL</b>	<b>2,534,171</b>	<b>5,144,606</b>	<b>2,687,313</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Public Works Engineering	-	22,000	-
<b>TOTAL</b>	<b>-</b>	<b>22,000</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Prior Year Project Carryover [1]	1,324,822	731,816	-
<b>TOTAL</b>	<b>1,324,822</b>	<b>731,816</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	1,974,291	1,250,000
Transfers Out - Capital	593,005	-	-
<b>TOTAL</b>	<b>593,005</b>	<b>1,974,291</b>	<b>1,250,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>3,265,988</b>	<b>3,880,131</b>	<b>1,437,313</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>788,944</b>	<b>2,730,110</b>	<b>5,878,425</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(1,324,822)	(731,816)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>(535,878)</b>	<b>1,998,294</b>	<b>5,878,425</b>
Increase (Decrease) From Operations	3,265,988	3,880,131	1,437,313
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>2,730,110</b>	<b>5,878,425</b>	<b>7,315,738</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(731,816)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,998,294</b>	<b>5,878,425</b>	<b>7,315,738</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2321 - Traffic Safety

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	-	-	19,756
Fines and Penalties	222,327	240,000	230,000
Prior Year Encumbrance Carryover [1]	-	102,643	-
<b>TOTAL</b>	<b>222,327</b>	<b>342,643</b>	<b>249,756</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Patrol	-	105,643	3,000
Police Vehicles	-	-	100,106
Paving	-	200,000	200,000
Other Expenditures/Expenses	-	-	5,968
<b>TOTAL</b>	<b>-</b>	<b>305,643</b>	<b>309,074</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	63,836	-
<b>TOTAL</b>	<b>-</b>	<b>63,836</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>222,327</b>	<b>(26,836)</b>	<b>(59,318)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>772,207</b>	<b>994,535</b>	<b>865,056</b>
Less Prior Year Encumbrance Carryover [1]	-	(102,643)	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>772,207</b>	<b>891,892</b>	<b>865,056</b>
Increase (Decrease) From Operations	222,327	(26,836)	(59,318)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>994,535</b>	<b>865,056</b>	<b>805,738</b>
Less Encumbrance Carryover Reserve [1]	(102,643)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>891,892</b>	<b>865,056</b>	<b>805,738</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2361 - Trench Cut Recovery

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	2,913	2,923	3,069
Capital Contributions From Developers and Governmental Activities	-	5,000	5,000
<b>TOTAL</b>	<b>2,913</b>	<b>7,923</b>	<b>8,069</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Other Expenditures/Expenses	115	172	-
<b>TOTAL</b>	<b>115</b>	<b>172</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>2,798</b>	<b>7,751</b>	<b>8,069</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>153,773</b>	<b>156,571</b>	<b>164,322</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>153,773</b>	<b>156,571</b>	<b>164,322</b>
Increase (Decrease) From Operations	2,798	7,751	8,069
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>156,571</b>	<b>164,322</b>	<b>172,391</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>156,571</b>	<b>164,322</b>	<b>172,391</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2401 - Technology Replacement

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	533,759	952,500	759,000
Use of Property and Money	25,421	26,139	30,719
Prior Year Encumbrance Carryover [1]	36,800	192,750	-
<b>TOTAL</b>	<b>595,980</b>	<b>1,171,389</b>	<b>789,719</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Development Services Admin	231,970	745,250	421,000
Other Expenditures/Expenses	1,522	-	115,000
<b>TOTAL</b>	<b>233,491</b>	<b>745,250</b>	<b>536,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Loans	95,054	-	-
<b>TOTAL</b>	<b>95,054</b>	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>267,434</b>	<b>426,139</b>	<b>253,719</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,251,148</b>	<b>1,481,782</b>	<b>1,715,171</b>
Less Prior Year Encumbrance Carryover [1]	(36,800)	(192,750)	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,214,348</b>	<b>1,289,032</b>	<b>1,715,171</b>
Increase (Decrease) From Operations	267,434	426,139	253,719
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,481,782</b>	<b>1,715,171</b>	<b>1,968,890</b>
Less Encumbrance Carryover Reserve [1]	(192,750)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,289,032</b>	<b>1,715,171</b>	<b>1,968,890</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2521 - Open Space

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	11,849	11,618	15,118
Capital Contributions From Developers and Governmental Activities	4,266	-	-
Other Revenue	12,096	12,366	10,447
Transfers In - Operating	634,918	620,103	634,777
Prior Year Encumbrance Carryover [1]	13,809	-	-
<b>TOTAL</b>	<b>676,938</b>	<b>644,087</b>	<b>660,342</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Open Space	512,826	662,471	662,645
Other Expenditures/Expenses	9,766	6,876	11,067
<b>TOTAL</b>	<b>522,592</b>	<b>669,347</b>	<b>673,712</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Capital	5,255	7,184	-
<b>TOTAL</b>	<b>5,255</b>	<b>7,184</b>	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>149,091</b>	<b>(32,444)</b>	<b>(13,370)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>634,466</b>	<b>769,748</b>	<b>737,304</b>
Less Prior Year Encumbrance Carryover [1]	(13,809)	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>620,657</b>	<b>769,748</b>	<b>737,304</b>
Increase (Decrease) From Operations	149,091	(32,444)	(13,370)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>769,748</b>	<b>737,304</b>	<b>723,934</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>769,748</b>	<b>737,304</b>	<b>723,934</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2541 - Native Oak Tree Propagation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	25,731	25,796	29,767
Capital Contributions From Developers and Governmental Activities	240,133	35,000	35,000
Prior Year Encumbrance Carryover [1]	140	-	-
<b>TOTAL</b>	<b>266,004</b>	<b>60,796</b>	<b>64,767</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Open Space	97,898	233,931	217,608
Other Expenditures/Expenses	4,146	4,172	4,237
<b>TOTAL</b>	<b>102,044</b>	<b>238,103</b>	<b>221,845</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>163,960</b>	<b>(177,307)</b>	<b>(157,078)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,360,344</b>	<b>1,524,164</b>	<b>1,346,857</b>
Less Prior Year Encumbrance Carryover [1]	(140)	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,360,204</b>	<b>1,524,164</b>	<b>1,346,857</b>
Increase (Decrease) From Operations	163,960	(177,307)	(157,078)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,524,164</b>	<b>1,346,857</b>	<b>1,189,779</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,524,164</b>	<b>1,346,857</b>	<b>1,189,779</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2545 - Non-Native Tree Propagation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	15,084	15,196	14,984
<b>TOTAL</b>	<b>15,084</b>	<b>15,196</b>	<b>14,984</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Open Space	42,384	215,581	196,458
Other Expenditures/Expenses	2,678	2,723	3,716
<b>TOTAL</b>	<b>45,062</b>	<b>218,304</b>	<b>200,174</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(29,978)</b>	<b>(203,108)</b>	<b>(185,190)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>800,098</b>	<b>770,120</b>	<b>567,012</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>800,098</b>	<b>770,120</b>	<b>567,012</b>
Increase (Decrease) From Operations	(29,978)	(203,108)	(185,190)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>770,120</b>	<b>567,012</b>	<b>381,822</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>770,120</b>	<b>567,012</b>	<b>381,822</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2551 - Roseville Aquatics Maintenance

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	-	-	9,239
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>9,239</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>9,239</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>23,404</b>	<b>23,404</b>	<b>23,404</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>23,404</b>	<b>23,404</b>	<b>23,404</b>
Increase (Decrease) From Operations	-	-	9,239
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>23,404</b>	<b>23,404</b>	<b>32,643</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>23,404</b>	<b>23,404</b>	<b>32,643</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2599 - Golf Course

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	1,873,054	2,000,000	2,000,000
Use of Property and Money	-	-	123,345
Other Revenue	6,000	-	-
Transfers In - Operating	2,205,668	774,369	1,004,749
Prior Year Encumbrance Carryover [1]	66,131	87,295	-
<b>TOTAL</b>	<b>4,150,853</b>	<b>2,861,664</b>	<b>3,128,094</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Diamond Oaks	1,087,587	1,175,343	1,128,160
Woodcreek	1,036,813	1,184,330	1,186,910
Other Expenditures/Expenses	-	(62,500)	4,147
Transfers Out - Operating	3,666	-	480,539
<b>TOTAL</b>	<b>2,128,066</b>	<b>2,297,173</b>	<b>2,799,756</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Debt Service	485,360	480,503	-
Project Related	-	62,500	160,000
Transfers Out - Capital	12,489	18,360	-
Transfers Out - Loans	127,000	127,000	127,000
<b>TOTAL</b>	<b>624,849</b>	<b>688,363</b>	<b>287,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>1,397,938</b>	<b>(123,872)</b>	<b>41,338</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>(1,161,978)</b>	<b>169,829</b>	<b>(41,338)</b>
Less Prior Year Encumbrance Carryover [1]	(66,131)	(87,295)	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>(1,228,109)</b>	<b>82,534</b>	<b>(41,338)</b>
Increase (Decrease) From Operations	1,397,938	(123,872)	41,338
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>169,829</b>	<b>(41,338)</b>	-
Less Encumbrance Carryover Reserve [1]	(87,295)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>82,534</b>	<b>(41,338)</b>	-

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2601 - Police Evidence

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	4,480	4,525	4,972
Other Revenue	28,592	40,000	40,000
<b>TOTAL</b>	<b>33,072</b>	<b>44,525</b>	<b>44,972</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Police Administration	-	23,000	23,000
<b>TOTAL</b>	<b>-</b>	<b>23,000</b>	<b>23,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>33,072</b>	<b>21,525</b>	<b>21,972</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>219,894</b>	<b>252,965</b>	<b>274,490</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>219,894</b>	<b>252,965</b>	<b>274,490</b>
Increase (Decrease) From Operations	33,072	21,525	21,972
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>252,965</b>	<b>274,490</b>	<b>296,462</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>252,965</b>	<b>274,490</b>	<b>296,462</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2701 - Cable TV Peg

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	373,413	239,500	240,000
Use of Property and Money	21,507	21,615	49,362
Transfers In - Operating	-	-	22,712
Prior Year Encumbrance Carryover [1]	15,750	2,000	-
<b>TOTAL</b>	<b>410,670</b>	<b>263,115</b>	<b>312,074</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Public Affairs and Communications	77,694	163,890	163,540
City Attorney	-	-	-
<b>TOTAL</b>	<b>77,694</b>	<b>163,890</b>	<b>163,540</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>332,976</b>	<b>99,225</b>	<b>148,534</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,120,026</b>	<b>1,437,252</b>	<b>1,534,477</b>
Less Prior Year Encumbrance Carryover [1]	(15,750)	(2,000)	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,104,276</b>	<b>1,435,252</b>	<b>1,534,477</b>
Increase (Decrease) From Operations	332,976	99,225	148,534
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,437,252</b>	<b>1,534,477</b>	<b>1,683,011</b>
Less Encumbrance Carryover Reserve [1]	(2,000)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,435,252</b>	<b>1,534,477</b>	<b>1,683,011</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2821 - Housing Trust

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Grants and Contributions	125,000	125,000	650,000
Use of Property and Money	22,791	24,255	469
Transfers In - Operating	2,933	1,558,000	-
<b>TOTAL</b>	<b>150,724</b>	<b>1,707,255</b>	<b>650,469</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Housing	1,389,287	151,405	1,526
Other Expenditures/Expenses	1,439	1,594	1,255
Transfers Out - Operating	2,933	-	-
<b>TOTAL</b>	<b>1,393,659</b>	<b>152,999</b>	<b>2,781</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(1,242,935)</b>	<b>1,554,256</b>	<b>647,688</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,272,324</b>	<b>29,389</b>	<b>1,583,645</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,272,324</b>	<b>29,389</b>	<b>1,583,645</b>
Increase (Decrease) From Operations	(1,242,935)	1,554,256	647,688
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>29,389</b>	<b>1,583,645</b>	<b>2,231,333</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>29,389</b>	<b>1,583,645</b>	<b>2,231,333</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2824 - Affordable Housing In Lieu and Program Equity

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	889	-	-
Use of Property and Money	140,325	107,311	109,058
Capital Contributions From Developers and Governmental Activities	57,783	-	-
Other Revenue	548,494	285,000	115,000
Prior Year Encumbrance Carryover [1]	10	-	-
<b>TOTAL</b>	<b>747,501</b>	<b>392,311</b>	<b>224,058</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Housing	815,607	4,051,405	3,845,277
Other Expenditures/Expenses	4,308	7,459	68,270
Transfers Out - Operating	-	1,558,000	-
<b>TOTAL</b>	<b>819,915</b>	<b>5,616,864</b>	<b>3,913,547</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	305,200	-	-
Prior Year Project Carryover [1]	(9,578)	18,192	-
<b>TOTAL</b>	<b>295,622</b>	<b>18,192</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	277,430	18,192	-
Transfers Out - Capital	425	-	-
<b>TOTAL</b>	<b>277,855</b>	<b>18,192</b>	<b>-</b>
<b>Other Sources/(Uses) [2]</b>	<b>-</b>	<b>3,760,000</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(54,648)</b>	<b>(1,464,553)</b>	<b>(3,689,489)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>5,597,982</b>	<b>5,552,903</b>	<b>4,070,158</b>
Less Prior Year Encumbrance Carryover [1]	(10)	-	-
Less Prior Year Project Carryover [1]	9,578	(18,192)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>5,607,551</b>	<b>5,534,711</b>	<b>4,070,158</b>
Increase (Decrease) From Operations	(54,648)	(1,464,553)	(3,689,489)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>5,552,903</b>	<b>4,070,158</b>	<b>380,669</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(18,192)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>5,534,711</b>	<b>4,070,158</b>	<b>380,669</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 2841 - Housing Sucessor Low Mod

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	-	36,000	40,000
Use of Property and Money	38,330	19,371	22,330
Other Revenue	61,728	43,896	41,164
Transfers In - Operating	-	200,000	200,000
<b>TOTAL</b>	<b>100,059</b>	<b>299,267</b>	<b>303,494</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Housing	291,149	1,394,838	885,482
Other Expenditures/Expenses	5,987	4,171	23,158
<b>TOTAL</b>	<b>297,136</b>	<b>1,399,009</b>	<b>908,640</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Loans	235,257	245,372	335,740
<b>TOTAL</b>	<b>235,257</b>	<b>245,372</b>	<b>335,740</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Capital	5,162	-	-
<b>TOTAL</b>	<b>5,162</b>	<b>-</b>	<b>-</b>
<b>Other Sources/(Uses) [2]</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>33,017</b>	<b>145,630</b>	<b>(269,406)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>998,967</b>	<b>1,031,984</b>	<b>1,177,614</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>998,967</b>	<b>1,031,984</b>	<b>1,177,614</b>
Increase (Decrease) From Operations	33,017	145,630	(269,406)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,031,984</b>	<b>1,177,614</b>	<b>908,208</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,031,984</b>	<b>1,177,614</b>	<b>908,208</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Capital Project Funds Overview



## Capital Project Funds Overview

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

- Air Quality Mitigation Fund
- Al Johnson Wildlife Area Fund
- Bike Trail Fund
- Blue Oaks Blvd Fee Fund
- Building Fund
- City County Mitigation Fund
- Citywide Park - Campus Oaks Fund
- Citywide Park - Sierra Vista SP Fund
- Citywide Park - West Roseville SP Fund
- Citywide Park Fund
- Citywide Park In Lieu Fund
- Community Facility District Capital Project Fund
- Downtown Benefit Fund
- Downtown Parking Fund
- Fire Facilities Fund
- General Capital Projects Fund
- Neighborhood Park Funds (All)
- Parks and Recreation Fee Funded Projects Fund
- Parks Recreation and Library Capital Projects Fund

- Pleasant Grove Drainage Basin Fund
- Project Play Fund
- Public Facilities Fund
- Roadway Fund
- SVSP Fee Program - Admin Fund
- SVSP Fee Program - Park Land Fund
- Traffic Benefit Fee Fund
- Traffic Coordination Fund
- Traffic Mitigation Fund
- Utility Impact Reimbursement Fund
- Westpark Drive Fee Fund

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

## Park Development Funds

The City of Roseville specific plans require each plan area to provide for the development costs of citywide/regional parks, neighborhood parks, school parks, 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.

Different funds 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/or development) 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 percent of expenses.

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

### **Traffic Mitigation Fund**

The Traffic Mitigation Fund is the City's primary source of funds for capacity improvements to the roadway network. The source of revenue for the Traffic Mitigation Fund is traffic impact fees paid by developers when they are issued building permits. The fee is based on the amount of traffic generated by land development and the cost of the roadway projects 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 City's roadway capital improvement program is comprised of just over \$500 million in roadway improvements that have been identified as being needed to handle the volume of traffic once Roseville is completely built out and areas surrounding Roseville are developed to market levels 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 the 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 percent or more of signalized intersections.

The citywide roadway capital improvement and traffic impact fee program were 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
- Blue Oaks Widening (from four to six lanes)
- Intelligent Transportation System (ITS) and Traffic Operations Center (TOC)
- Woodcreek Oaks Widening from Canevari to Crimson Ridge

Since traffic impact fees are paid when building permits are pulled, the Traffic Mitigation revenue stream varies each year based on the rate of land development. When land development is booming, Traffic Mitigation revenues can range from \$10 million to \$11 million per year. When land development is slow, Traffic Mitigation revenues hover around \$1 million to \$1.5 million per year. During a down economy, 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.

### **Fire Facilities Fund**

The Fire Facilities 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, in the form of a fee, continue to survive in various development agreements.

#### **Revenue**

The majority of revenue comes from the development agreements that require the collection of the fee calculated by multiplying 0.005 by the valuation of the structure for which the permit application is made. It is due at the time of the permit application and is a condition for obtaining a building permit. Another source of revenue in this fund is fire-related development agreement fees.

#### **Expenses**

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 that is related to new development. Historically, the fund has been the primary source of funding for fire station construction projects and the purchase of new to the fleet fire apparatus.

# Fund Summary

## 3099 - Community Facility District Capital Project

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	128,270	127,655	133,826
Other Revenue	24,433,559	1,252,892	408,286
Transfers In - Operating	797,070	923,336	-
Prior Year Encumbrance Carryover [1]	14,333	-	-
<b>TOTAL</b>	<b>25,373,232</b>	<b>2,303,883</b>	<b>542,112</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
CFD Capital Projects	4,528,394	2,214,392	-
<b>TOTAL</b>	<b>4,528,394</b>	<b>2,214,392</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	38,164	1,000,000
<b>TOTAL</b>	-	<b>38,164</b>	<b>1,000,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>20,844,838</b>	<b>51,327</b>	<b>(457,888)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>10,433,842</b>	<b>31,264,347</b>	<b>31,315,674</b>
Less Prior Year Encumbrance Carryover [1]	(14,333)	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>10,419,509</b>	<b>31,264,347</b>	<b>31,315,674</b>
Increase (Decrease) From Operations	20,844,838	51,327	(457,888)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>31,264,347</b>	<b>31,315,674</b>	<b>30,857,786</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>31,264,347</b>	<b>31,315,674</b>	<b>30,857,786</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3101 - Building

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	3,262	2,376	2,319
Other Revenue	285,053	-	-
Prior Year Encumbrance Carryover [1]	10,500	70,171	-
<b>TOTAL</b>	<b>298,815</b>	<b>72,547</b>	<b>2,319</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Economic Development	322,138	-	-
Facility Rehabilitation	-	70,171	-
Other Expenditures/Expenses	3,729	4,290	-
<b>TOTAL</b>	<b>325,867</b>	<b>74,461</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	15,772	-	-
<b>TOTAL</b>	<b>15,772</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	15,772	-	-
<b>TOTAL</b>	<b>15,772</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(27,052)</b>	<b>(1,914)</b>	<b>2,319</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>135,772</b>	<b>98,220</b>	<b>26,135</b>
Less Prior Year Encumbrance Carryover [1]	(10,500)	(70,171)	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>125,272</b>	<b>28,049</b>	<b>26,135</b>
Increase (Decrease) From Operations	(27,052)	(1,914)	2,319
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>98,220</b>	<b>26,135</b>	<b>28,454</b>
Less Encumbrance Carryover Reserve [1]	(70,171)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>28,049</b>	<b>26,135</b>	<b>28,454</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3110 - General Capital Projects

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	206,908	204,370	164,987
Other Revenue	(6,500)	-	-
Prior Year Encumbrance Carryover [1]	144,673	146,518	-
<b>TOTAL</b>	<b>345,081</b>	<b>350,888</b>	<b>164,987</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Finance Administration	-	-	-
Enterprise Solutions	-	-	-
Public Works Admin	-	-	-
Soundwall/Fence	-	-	16,000
ADA Compliance	-	60,000	75,000
Facility Security	-	-	50,000
Facility Rehabilitation	75,468	136,518	50,000
Other Expenditures/Expenses	97,090	140,000	-
<b>TOTAL</b>	<b>172,558</b>	<b>336,518</b>	<b>191,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	2,451,850	2,613,430	-
Prior Year Project Carryover [1]	6,365,524	1,557,432	-
<b>TOTAL</b>	<b>8,817,375</b>	<b>4,170,862</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	6,637,325	4,170,862	76,000
Transfers Out - Capital	85,354	-	-
<b>TOTAL</b>	<b>6,722,680</b>	<b>4,170,862</b>	<b>76,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>2,267,218</b>	<b>14,370</b>	<b>(102,013)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>12,217,095</b>	<b>7,974,115</b>	<b>6,284,535</b>
Less Prior Year Encumbrance Carryover [1]	(144,673)	(146,518)	-
Less Prior Year Project Carryover [1]	(6,365,524)	(1,557,432)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>5,706,897</b>	<b>6,270,165</b>	<b>6,284,535</b>
Increase (Decrease) From Operations	2,267,218	14,370	(102,013)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>7,974,115</b>	<b>6,284,535</b>	<b>6,182,522</b>
Less Encumbrance Carryover Reserve [1]	(146,518)	-	-
Less Project Carryover Reserve [1]	(1,557,432)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>6,270,165</b>	<b>6,284,535</b>	<b>6,182,522</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3130 - Parks Recreation and Library Capital Projects

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	20,525	20,165	21,793
Other Revenue	4,000	-	-
Transfers In - Operating	580,000	1,281,000	707,000
Prior Year Encumbrance Carryover [1]	212,472	22,815	-
<b>TOTAL</b>	<b>816,997</b>	<b>1,323,980</b>	<b>728,793</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Parks & Recreation Administration	554,584	703,815	-
<b>TOTAL</b>	<b>554,584</b>	<b>703,815</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	50,000	100,000	-
Transfers In - Capital	24,263	-	-
Prior Year Project Carryover [1]	170,350	348,762	-
<b>TOTAL</b>	<b>244,612</b>	<b>448,762</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	260,861	1,498,452	707,000
Transfers Out - Capital	84	-	-
<b>TOTAL</b>	<b>260,945</b>	<b>1,498,452</b>	<b>707,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>246,080</b>	<b>(429,525)</b>	<b>21,793</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,056,171</b>	<b>919,429</b>	<b>118,327</b>
Less Prior Year Encumbrance Carryover [1]	(212,472)	(22,815)	-
Less Prior Year Project Carryover [1]	(170,350)	(348,762)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>673,349</b>	<b>547,852</b>	<b>118,327</b>
Increase (Decrease) From Operations	246,080	(429,525)	21,793
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>919,429</b>	<b>118,327</b>	<b>140,120</b>
Less Encumbrance Carryover Reserve [1]	(22,815)	-	-
Less Project Carryover Reserve [1]	(348,762)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>547,852</b>	<b>118,327</b>	<b>140,120</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3131 - Parks and Recreation Fee Funded Projects

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	3,154	3,043	4,999
Fines and Penalties	88,568	100,849	83,971
<b>TOTAL</b>	<b>91,722</b>	<b>103,892</b>	<b>88,970</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Aquatics	-	-	5,000
Roseville Sports Center	-	-	5,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Prior Year Project Carryover [1]	40,000	-	-
<b>TOTAL</b>	<b>40,000</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	25,000	-
Transfers Out - Capital	16,904	-	-
<b>TOTAL</b>	<b>16,904</b>	<b>25,000</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>114,818</b>	<b>78,892</b>	<b>78,970</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>160,101</b>	<b>234,919</b>	<b>313,811</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(40,000)	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>120,101</b>	<b>234,919</b>	<b>313,811</b>
Increase (Decrease) From Operations	114,818	78,892	78,970
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>234,919</b>	<b>313,811</b>	<b>392,781</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>234,919</b>	<b>313,811</b>	<b>392,781</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3132 - Project Play

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	-	-	134
Other Revenue	-	-	-
<b>TOTAL</b>	-	-	<b>134</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	-	-	<b>134</b>
<b>Total Estimated Beginning Fund Balance</b>	-	-	-
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	-	-	-
Increase (Decrease) From Operations	-	-	134
<b>Estimated Ending Fund Balance Before Reserves</b>	-	-	<b>134</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	-	-	<b>134</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3151 - Traffic Mitigation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Grants and Contributions	121,259	-	-
Use of Property and Money	477,955	483,270	487,790
Capital Contributions From Developers and Governmental Activities	4,051,244	6,800,000	2,500,000
Prior Year Encumbrance Carryover [1]	33,196	-	-
<b>TOTAL</b>	<b>4,683,654</b>	<b>7,283,270</b>	<b>2,987,790</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Traffic Signal Streets	160,929	427,500	542,500
Development Services Engineering	126	-	-
Traffic Mitigation Setaside Westbrook	-	500,000	-
Traffic Mitigation Setaside Sierra Vista	-	600,000	-
Traffic Mitigation Setaside Creek View	-	200,000	-
Developer Reimbursement	-	7,000,000	1,500,000
Other Expenditures/Expenses	31,556	61,732	39,483
<b>TOTAL</b>	<b>192,611</b>	<b>8,789,232</b>	<b>2,081,983</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	-	2,770,102	-
Transfers In - Capital	970,937	-	-
Prior Year Project Carryover [1]	8,965,480	3,764,005	-
<b>TOTAL</b>	<b>9,936,417</b>	<b>6,534,107</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	6,039,231	9,653,107	725,000
Transfers Out - Capital	1,259,404	-	-
<b>TOTAL</b>	<b>7,298,634</b>	<b>9,653,107</b>	<b>725,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>7,128,826</b>	<b>(4,624,962)</b>	<b>180,807</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>26,284,525</b>	<b>24,414,675</b>	<b>16,025,708</b>
Less Prior Year Encumbrance Carryover [1]	(33,196)	-	-
Less Prior Year Project Carryover [1]	(8,965,480)	(3,764,005)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>17,285,848</b>	<b>20,650,670</b>	<b>16,025,708</b>
Increase (Decrease) From Operations	7,128,826	(4,624,962)	180,807
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>24,414,675</b>	<b>16,025,708</b>	<b>16,206,515</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(3,764,005)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>20,650,670</b>	<b>16,025,708</b>	<b>16,206,515</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3160 - Traffic Benefit Fee

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	5,677	5,698	6,058
Capital Contributions From Developers and Governmental Activities	-	5,000	5,000
<b>TOTAL</b>	<b>5,677</b>	<b>10,698</b>	<b>11,058</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>5,677</b>	<b>10,698</b>	<b>11,058</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>299,687</b>	<b>305,364</b>	<b>316,062</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>299,687</b>	<b>305,364</b>	<b>316,062</b>
Increase (Decrease) From Operations	5,677	10,698	11,058
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>305,364</b>	<b>316,062</b>	<b>327,120</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>305,364</b>	<b>316,062</b>	<b>327,120</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3180 - Blue Oaks Blvd Fee

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	41,990	42,048	7,237
Contribution In Aid of Construction	263,523	450,773	-
<b>TOTAL</b>	<b>305,512</b>	<b>492,821</b>	<b>7,237</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Developer Reimbursement	2,114,540	2,525,000	-
<b>TOTAL</b>	<b>2,114,540</b>	<b>2,525,000</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	-	-	1,500,000
Prior Year Project Carryover [1]	800,000	900,000	-
<b>TOTAL</b>	<b>800,000</b>	<b>900,000</b>	<b>1,500,000</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	900,000	1,500,000
<b>TOTAL</b>	<b>-</b>	<b>900,000</b>	<b>1,500,000</b>
<b>Other Sources/(Uses) [2]</b>	<b>-</b>	<b>2,574,227</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(1,009,028)</b>	<b>542,048</b>	<b>7,237</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>2,205,666</b>	<b>396,638</b>	<b>38,686</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(800,000)	(900,000)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,405,666</b>	<b>(503,362)</b>	<b>38,686</b>
Increase (Decrease) From Operations	(1,009,028)	542,048	7,237
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>396,638</b>	<b>38,686</b>	<b>45,923</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(900,000)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>(503,362)</b>	<b>38,686</b>	<b>45,923</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3181 - Westpark Drive Fee

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	9,179	9,180	9,972
Capital Contributions From Developers and Governmental Activities	-	-	-
Contribution In Aid of Construction	92,475	364,588	-
<b>TOTAL</b>	<b>101,654</b>	<b>373,768</b>	<b>9,972</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Developer Reimbursement	57,600	-	-
<b>TOTAL</b>	<b>57,600</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	-	-	1,000,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	941,859	1,000,000
<b>TOTAL</b>	<b>-</b>	<b>941,859</b>	<b>1,000,000</b>
<b>Other Sources/(Uses) [2]</b>	<b>-</b>	<b>61,734</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>44,054</b>	<b>(506,357)</b>	<b>9,972</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>471,483</b>	<b>515,537</b>	<b>9,180</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>471,483</b>	<b>515,537</b>	<b>9,180</b>
Increase (Decrease) From Operations	44,054	(506,357)	9,972
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>515,537</b>	<b>9,180</b>	<b>19,152</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>515,537</b>	<b>9,180</b>	<b>19,152</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3201 - Roadway

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	12,265	-	23,964
Other Revenue	107,559	-	-
Transfers In - Operating	-	322,866	325,362
Prior Year Encumbrance Carryover [1]	16,943	-	-
<b>TOTAL</b>	<b>136,767</b>	<b>322,866</b>	<b>349,326</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Public Works Engineering	2,053	22,000	-
Street Resurfacing	2,315	24,256	-
Other Expenditures/Expenses	5,344	24,965	25,964
<b>TOTAL</b>	<b>9,712</b>	<b>71,221</b>	<b>25,964</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	143,103	704,032	-
Transfers In - Capital	8,745,089	-	-
Prior Year Project Carryover [1]	457,435	504,183	-
<b>TOTAL</b>	<b>9,345,626</b>	<b>1,208,215</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	9,525,590	1,708,215	-
Transfers Out - Capital	129,887	-	-
<b>TOTAL</b>	<b>9,655,477</b>	<b>1,708,215</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(182,795)</b>	<b>(248,355)</b>	<b>323,362</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,860,750</b>	<b>1,203,576</b>	<b>451,038</b>
Less Prior Year Encumbrance Carryover [1]	(16,943)	-	-
Less Prior Year Project Carryover [1]	(457,435)	(504,183)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,386,372</b>	<b>699,393</b>	<b>451,038</b>
Increase (Decrease) From Operations	(182,795)	(248,355)	323,362
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,203,576</b>	<b>451,038</b>	<b>774,400</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(504,183)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>699,393</b>	<b>451,038</b>	<b>774,400</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3210 - Utility Impact Reimbursement

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	15,169	15,408	24,393
Transfers In - Operating	1,742,501	1,742,501	1,742,501
<b>TOTAL</b>	<b>1,757,670</b>	<b>1,757,909</b>	<b>1,766,894</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Operating	1,200,000	1,545,962	1,525,362
<b>TOTAL</b>	<b>1,200,000</b>	<b>1,545,962</b>	<b>1,525,362</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Prior Year Project Carryover [1]	10,130	7,912	-
<b>TOTAL</b>	<b>10,130</b>	<b>7,912</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	7,912	-
Transfers Out - Capital	2,218	-	-
<b>TOTAL</b>	<b>2,218</b>	<b>7,912</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>565,582</b>	<b>211,947</b>	<b>241,532</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>674,041</b>	<b>1,229,493</b>	<b>1,433,528</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(10,130)	(7,912)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>663,911</b>	<b>1,221,581</b>	<b>1,433,528</b>
Increase (Decrease) From Operations	565,582	211,947	241,532
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,229,493</b>	<b>1,433,528</b>	<b>1,675,060</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(7,912)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,221,581</b>	<b>1,433,528</b>	<b>1,675,060</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3302 - Citywide Park In Lieu

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	419	424	456
<b>TOTAL</b>	<b>419</b>	<b>424</b>	<b>456</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	31	46	-
<b>TOTAL</b>	<b>31</b>	<b>46</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>389</b>	<b>378</b>	<b>456</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>22,332</b>	<b>22,720</b>	<b>23,098</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>22,332</b>	<b>22,720</b>	<b>23,098</b>
Increase (Decrease) From Operations	389	378	456
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>22,720</b>	<b>23,098</b>	<b>23,554</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>22,720</b>	<b>23,098</b>	<b>23,554</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3303 - Citywide Park

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	131,535	131,739	202,555
Capital Contributions From Developers and Governmental Activities	565,043	276,371	468,410
Other Revenue	5,000	-	-
<b>TOTAL</b>	<b>701,578</b>	<b>408,110</b>	<b>670,965</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	15,619	11,993	21,300
Other Expenditures/Expenses	-	-	122,657
<b>TOTAL</b>	<b>15,619</b>	<b>11,993</b>	<b>143,957</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	-	1,200,000	-
Transfers In - Loans	-	2,875,000	-
Transfers In - Loans clearing	-	-	-
Prior Year Project Carryover [1]	3,606,083	3,420,389	-
<b>TOTAL</b>	<b>3,606,083</b>	<b>7,495,389</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	62,538	10,564,389	-
Transfers Out - Capital	123,337	-	-
Transfers Out - Loans	-	-	351,441
<b>TOTAL</b>	<b>185,875</b>	<b>10,564,389</b>	<b>351,441</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>4,106,167</b>	<b>(2,672,883)</b>	<b>175,567</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>6,903,594</b>	<b>7,403,678</b>	<b>1,310,406</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(3,606,083)	(3,420,389)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>3,297,511</b>	<b>3,983,289</b>	<b>1,310,406</b>
Increase (Decrease) From Operations	4,106,167	(2,672,883)	175,567
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>7,403,678</b>	<b>1,310,406</b>	<b>1,485,973</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(3,420,389)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>3,983,289</b>	<b>1,310,406</b>	<b>1,485,973</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3304 - Citywide Park - West Roseville SP

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	235,880	234,133	246,904
Capital Contributions From Developers and Governmental Activities	979,281	1,066,144	765,120
<b>TOTAL</b>	<b>1,215,161</b>	<b>1,300,277</b>	<b>1,012,024</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	1,263,847	-	-
Prior Year Project Carryover [1]	9,246,174	7,309,793	-
<b>TOTAL</b>	<b>10,510,022</b>	<b>7,309,793</b>	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	2,466,580	11,315,081	-
Transfers Out - Capital	272,102	-	-
<b>TOTAL</b>	<b>2,738,683</b>	<b>11,315,081</b>	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>8,986,500</b>	<b>(2,705,011)</b>	<b>1,012,024</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>12,758,667</b>	<b>12,498,993</b>	<b>2,484,189</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(9,246,174)	(7,309,793)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>3,512,493</b>	<b>5,189,200</b>	<b>2,484,189</b>
Increase (Decrease) From Operations	8,986,500	(2,705,011)	1,012,024
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>12,498,993</b>	<b>2,484,189</b>	<b>3,496,213</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(7,309,793)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>5,189,200</b>	<b>2,484,189</b>	<b>3,496,213</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3305 - Citywide Park - Sierra Vista SP

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	8,494	8,526	13,738
Capital Contributions From Developers and Governmental Activities	219,298	908,515	1,542,547
<b>TOTAL</b>	<b>227,792</b>	<b>917,041</b>	<b>1,556,285</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>227,792</b>	<b>917,041</b>	<b>1,556,285</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>458,691</b>	<b>686,483</b>	<b>1,603,524</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>458,691</b>	<b>686,483</b>	<b>1,603,524</b>
Increase (Decrease) From Operations	227,792	917,041	1,556,285
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>686,483</b>	<b>1,603,524</b>	<b>3,159,809</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>686,483</b>	<b>1,603,524</b>	<b>3,159,809</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3306 - Neighborhood Park - Southeast Roseville SP

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	31	31	27
Capital Contributions From Developers and Governmental Activities	-	-	-
<b>TOTAL</b>	<b>31</b>	<b>31</b>	<b>27</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	1	2	-
<b>TOTAL</b>	<b>1</b>	<b>2</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>30</b>	<b>29</b>	<b>27</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,631</b>	<b>1,661</b>	<b>1,690</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,631</b>	<b>1,661</b>	<b>1,690</b>
Increase (Decrease) From Operations	30	29	27
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,661</b>	<b>1,690</b>	<b>1,717</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,661</b>	<b>1,690</b>	<b>1,717</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3307 - Neighborhood Park - Northeast Roseville SP

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	506	507	536
<b>TOTAL</b>	<b>506</b>	<b>507</b>	<b>536</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	20	30	-
<b>TOTAL</b>	<b>20</b>	<b>30</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>486</b>	<b>477</b>	<b>536</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>26,697</b>	<b>27,183</b>	<b>27,660</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>26,697</b>	<b>27,183</b>	<b>27,660</b>
Increase (Decrease) From Operations	486	477	536
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>27,183</b>	<b>27,660</b>	<b>28,196</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>27,183</b>	<b>27,660</b>	<b>28,196</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3308 - Neighborhood Park - North Central Roseville SP

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	36,828	37,053	39,323
<b>TOTAL</b>	<b>36,828</b>	<b>37,053</b>	<b>39,323</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	1,857	2,747	441
<b>TOTAL</b>	<b>1,857</b>	<b>2,747</b>	<b>441</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Prior Year Project Carryover [1]	178,004	178,004	-
<b>TOTAL</b>	<b>178,004</b>	<b>178,004</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	178,004	-
<b>TOTAL</b>	<b>-</b>	<b>178,004</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>212,975</b>	<b>34,306</b>	<b>38,882</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,949,454</b>	<b>1,984,425</b>	<b>1,840,727</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(178,004)	(178,004)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,771,450</b>	<b>1,806,421</b>	<b>1,840,727</b>
Increase (Decrease) From Operations	212,975	34,306	38,882
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,984,425</b>	<b>1,840,727</b>	<b>1,879,609</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(178,004)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,806,421</b>	<b>1,840,727</b>	<b>1,879,609</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3309 - Neighborhood Park - Northwest Roseville SP

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	1,053	1,046	2,493
Capital Contributions From Developers and Governmental Activities	54,891	64,008	-
<b>TOTAL</b>	<b>55,944</b>	<b>65,054</b>	<b>2,493</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	7	11	-
<b>TOTAL</b>	<b>7</b>	<b>11</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>55,937</b>	<b>65,043</b>	<b>2,493</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>55,007</b>	<b>110,944</b>	<b>175,987</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>55,007</b>	<b>110,944</b>	<b>175,987</b>
Increase (Decrease) From Operations	55,937	65,043	2,493
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>110,944</b>	<b>175,987</b>	<b>178,480</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>110,944</b>	<b>175,987</b>	<b>178,480</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3310 - Neighborhood Park - North Roseville SP

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	23,698	23,763	25,291
Capital Contributions From Developers and Governmental Activities	2,989	-	-
<b>TOTAL</b>	<b>26,687</b>	<b>23,763</b>	<b>25,291</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	578	700	170
<b>TOTAL</b>	<b>578</b>	<b>700</b>	<b>170</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>26,109</b>	<b>23,063</b>	<b>25,121</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,249,824</b>	<b>1,275,933</b>	<b>1,298,996</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,249,824</b>	<b>1,275,933</b>	<b>1,298,996</b>
Increase (Decrease) From Operations	26,109	23,063	25,121
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,275,933</b>	<b>1,298,996</b>	<b>1,324,117</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,275,933</b>	<b>1,298,996</b>	<b>1,324,117</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3311 - Neighborhood Park - West Roseville SP

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	238,353	238,801	238,661
Capital Contributions From Developers and Governmental Activities	1,395,941	1,882,728	1,297,867
<b>TOTAL</b>	<b>1,634,294</b>	<b>2,121,529</b>	<b>1,536,528</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	12,436	24,387	2,995
<b>TOTAL</b>	<b>12,436</b>	<b>24,387</b>	<b>2,995</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	353,674	-	-
Prior Year Project Carryover [1]	7,417,380	4,216,235	-
<b>TOTAL</b>	<b>7,771,054</b>	<b>4,216,235</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	2,566,253	4,506,235	1,090,000
Transfers Out - Capital	965,031	-	-
<b>TOTAL</b>	<b>3,531,284</b>	<b>4,506,235</b>	<b>1,090,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>5,861,628</b>	<b>1,807,142</b>	<b>443,533</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>13,542,147</b>	<b>11,986,394</b>	<b>9,577,301</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(7,417,380)	(4,216,235)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>6,124,766</b>	<b>7,770,159</b>	<b>9,577,301</b>
Increase (Decrease) From Operations	5,861,628	1,807,142	443,533
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>11,986,394</b>	<b>9,577,301</b>	<b>10,020,834</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(4,216,235)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>7,770,159</b>	<b>9,577,301</b>	<b>10,020,834</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3312 - Neighborhood Park - Infill

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	25,228	23,104	32,662
Capital Contributions From Developers and Governmental Activities	53,932	-	-
<b>TOTAL</b>	<b>79,160</b>	<b>23,104</b>	<b>32,662</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	912	2,653	366
<b>TOTAL</b>	<b>912</b>	<b>2,653</b>	<b>366</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Prior Year Project Carryover [1]	164,054	99,950	-
<b>TOTAL</b>	<b>164,054</b>	<b>99,950</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	9,526	99,950	-
<b>TOTAL</b>	<b>9,526</b>	<b>99,950</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>232,777</b>	<b>20,451</b>	<b>32,296</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,579,897</b>	<b>1,648,620</b>	<b>1,569,121</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(164,054)	(99,950)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,415,843</b>	<b>1,548,670</b>	<b>1,569,121</b>
Increase (Decrease) From Operations	232,777	20,451	32,296
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,648,620</b>	<b>1,569,121</b>	<b>1,601,417</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(99,950)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,548,670</b>	<b>1,569,121</b>	<b>1,601,417</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3313 - Neighborhood Park - Woodcreek East

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	366	362	389
<b>TOTAL</b>	<b>366</b>	<b>362</b>	<b>389</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	72	108	-
<b>TOTAL</b>	<b>72</b>	<b>108</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>294</b>	<b>254</b>	<b>389</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>19,066</b>	<b>19,360</b>	<b>19,614</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>19,066</b>	<b>19,360</b>	<b>19,614</b>
Increase (Decrease) From Operations	294	254	389
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>19,360</b>	<b>19,614</b>	<b>20,003</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>19,360</b>	<b>19,614</b>	<b>20,003</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3314 - Neighborhood Park - Stoneridge

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	28,112	28,218	31,523
Capital Contributions From Developers and Governmental Activities	99,683	-	-
<b>TOTAL</b>	<b>127,795</b>	<b>28,218</b>	<b>31,523</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	1,130	1,628	750
<b>TOTAL</b>	<b>1,130</b>	<b>1,628</b>	<b>750</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	123,337	-	-
Prior Year Project Carryover [1]	87,749	82,747	-
<b>TOTAL</b>	<b>211,086</b>	<b>82,747</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	128,338	82,747	-
<b>TOTAL</b>	<b>128,338</b>	<b>82,747</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>209,412</b>	<b>26,590</b>	<b>30,773</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,565,933</b>	<b>1,687,596</b>	<b>1,631,439</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(87,749)	(82,747)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,478,184</b>	<b>1,604,849</b>	<b>1,631,439</b>
Increase (Decrease) From Operations	209,412	26,590	30,773
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,687,596</b>	<b>1,631,439</b>	<b>1,662,212</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(82,747)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,604,849</b>	<b>1,631,439</b>	<b>1,662,212</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3315 - Neighborhood Park - Highland Reserve

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	234	235	255
<b>TOTAL</b>	<b>234</b>	<b>235</b>	<b>255</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Park Development	9	16	-
<b>TOTAL</b>	<b>9</b>	<b>16</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>225</b>	<b>219</b>	<b>255</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>12,359</b>	<b>12,584</b>	<b>12,803</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>12,359</b>	<b>12,584</b>	<b>12,803</b>
Increase (Decrease) From Operations	225	219	255
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>12,584</b>	<b>12,803</b>	<b>13,058</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>12,584</b>	<b>12,803</b>	<b>13,058</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3316 - Neighborhood Park - Longmeadow

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	586	588	630
<b>TOTAL</b>	<b>586</b>	<b>588</b>	<b>630</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>586</b>	<b>588</b>	<b>630</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>30,952</b>	<b>31,539</b>	<b>32,127</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>30,952</b>	<b>31,539</b>	<b>32,127</b>
Increase (Decrease) From Operations	586	588	630
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>31,539</b>	<b>32,127</b>	<b>32,757</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>31,539</b>	<b>32,127</b>	<b>32,757</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3317 - Neighborhood Park - Fiddymment 44/Walaire

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	5,613	5,633	5,978
<b>TOTAL</b>	<b>5,613</b>	<b>5,633</b>	<b>5,978</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>5,613</b>	<b>5,633</b>	<b>5,978</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>296,268</b>	<b>301,881</b>	<b>307,514</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>296,268</b>	<b>301,881</b>	<b>307,514</b>
Increase (Decrease) From Operations	5,613	5,633	5,978
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>301,881</b>	<b>307,514</b>	<b>313,492</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>301,881</b>	<b>307,514</b>	<b>313,492</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3318 - Neighborhood Park - Westbrook

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	24,534	24,667	34,083
Capital Contributions From Developers and Governmental Activities	533,476	288,995	789,260
<b>TOTAL</b>	<b>558,010</b>	<b>313,662</b>	<b>823,343</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	16,845	-	-
Prior Year Project Carryover [1]	-	927,305	-
<b>TOTAL</b>	<b>16,845</b>	<b>927,305</b>	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	19,695	927,305	125,000
<b>TOTAL</b>	<b>19,695</b>	<b>927,305</b>	<b>125,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>555,159</b>	<b>313,662</b>	<b>698,343</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,140,552</b>	<b>1,695,711</b>	<b>1,082,068</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	(927,305)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,140,552</b>	<b>768,406</b>	<b>1,082,068</b>
Increase (Decrease) From Operations	555,159	313,662	698,343
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,695,711</b>	<b>1,082,068</b>	<b>1,780,411</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(927,305)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>768,406</b>	<b>1,082,068</b>	<b>1,780,411</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3319 - Neighborhood Park - Sierra Vista

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	4	-	684
Capital Contributions From Developers and Governmental Activities	150,368	1,356,432	1,831,706
<b>TOTAL</b>	<b>150,372</b>	<b>1,356,432</b>	<b>1,832,390</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Project Related	26,736	-	-
<b>TOTAL</b>	<b>26,736</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	-	125,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>177,108</b>	<b>1,356,432</b>	<b>1,707,390</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>-</b>	<b>177,108</b>	<b>1,533,540</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>-</b>	<b>177,108</b>	<b>1,533,540</b>
Increase (Decrease) From Operations	177,108	1,356,432	1,707,390
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>177,108</b>	<b>1,533,540</b>	<b>3,240,930</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>177,108</b>	<b>1,533,540</b>	<b>3,240,930</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3320 - Citywide Park - Campus Oaks

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Capital Contributions From Developers and Governmental Activities	-	451,440	-
<b>TOTAL</b>	-	<b>451,440</b>	-
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	-	<b>451,440</b>	-
<b>Total Estimated Beginning Fund Balance</b>	-	-	<b>451,440</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	-	-	<b>451,440</b>
Increase (Decrease) From Operations	-	451,440	-
<b>Estimated Ending Fund Balance Before Reserves</b>	-	<b>451,440</b>	<b>451,440</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	-	<b>451,440</b>	<b>451,440</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3321 - Neighborhood Park - Campus Oaks

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	438	477	509
Capital Contributions From Developers and Governmental Activities	-	544,764	531,114
<b>TOTAL</b>	<b>438</b>	<b>545,241</b>	<b>531,623</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>438</b>	<b>545,241</b>	<b>531,623</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>25,110</b>	<b>25,548</b>	<b>570,789</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>25,110</b>	<b>25,548</b>	<b>570,789</b>
Increase (Decrease) From Operations	438	545,241	531,623
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>25,548</b>	<b>570,789</b>	<b>1,102,412</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>25,548</b>	<b>570,789</b>	<b>1,102,412</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3345 - SVSP Fee Program - Admin

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	55,970	200,000	220,000
Use of Property and Money	2,294	2,328	7,023
Prior Year Encumbrance Carryover [1]	-	83,370	-
<b>TOTAL</b>	<b>58,264</b>	<b>285,698</b>	<b>227,023</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Business Services	-	-	-
Development Services Engineering	-	83,370	100,000
Other Expenditures/Expenses	62,245	200,000	150,000
<b>TOTAL</b>	<b>62,245</b>	<b>283,370</b>	<b>250,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(3,980)</b>	<b>2,328</b>	<b>(22,977)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>114,649</b>	<b>110,668</b>	<b>29,626</b>
Less Prior Year Encumbrance Carryover [1]	-	(83,370)	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>114,649</b>	<b>27,298</b>	<b>29,626</b>
Increase (Decrease) From Operations	(3,980)	2,328	(22,977)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>110,668</b>	<b>29,626</b>	<b>6,649</b>
Less Encumbrance Carryover Reserve [1]	(83,370)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>27,298</b>	<b>29,626</b>	<b>6,649</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3347 - SVSP Fee Program - Park Land

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	77	-	-
Capital Contributions From Developers and Governmental Activities	96,462	-	-
<b>TOTAL</b>	<b>96,539</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>96,539</b>	<b>-</b>	<b>-</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>-</b>	<b>96,539</b>	<b>96,539</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>-</b>	<b>96,539</b>	<b>96,539</b>
Increase (Decrease) From Operations	96,539	-	-
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>96,539</b>	<b>96,539</b>	<b>96,539</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>96,539</b>	<b>96,539</b>	<b>96,539</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3355 - Public Facilities

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	133,087	123,570	122,956
Capital Contributions From Developers and Governmental Activities	3,164,000	3,600,000	3,100,000
<b>TOTAL</b>	<b>3,297,087</b>	<b>3,723,570</b>	<b>3,222,956</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Other Expenditures/Expenses	504,156	510,272	91,720
Transfers Out - Operating	-	-	243,101
<b>TOTAL</b>	<b>504,156</b>	<b>510,272</b>	<b>334,821</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	272,319	-	-
Transfers In - Loans	95,054	-	-
Prior Year Project Carryover [1]	1,433,273	820,455	-
<b>TOTAL</b>	<b>1,800,646</b>	<b>820,455</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	1,385,818	2,573,556	-
Transfers Out - Capital	1,282,108	1,573	-
Transfers Out - Loans	442,387	442,388	442,388
<b>TOTAL</b>	<b>3,110,313</b>	<b>3,017,517</b>	<b>442,388</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>1,483,264</b>	<b>1,016,236</b>	<b>2,445,747</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>6,486,445</b>	<b>6,536,437</b>	<b>6,732,218</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(1,433,273)	(820,455)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>5,053,173</b>	<b>5,715,982</b>	<b>6,732,218</b>
Increase (Decrease) From Operations	1,483,264	1,016,236	2,445,747
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>6,536,437</b>	<b>6,732,218</b>	<b>9,177,965</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(820,455)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>5,715,982</b>	<b>6,732,218</b>	<b>9,177,965</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3360 - Fire Facilities

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	1,388,188	1,300,000	1,200,000
Use of Property and Money	38,487	33,744	49,161
Prior Year Encumbrance Carryover [1]	-	4,076	-
<b>TOTAL</b>	<b>1,426,675</b>	<b>1,337,820</b>	<b>1,249,161</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Fire Administration	-	4,076	-
Other Expenditures/Expenses	-	6,797	15,776
<b>TOTAL</b>	<b>-</b>	<b>10,873</b>	<b>15,776</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	26,314	-	-
Prior Year Project Carryover [1]	485,246	-	-
<b>TOTAL</b>	<b>511,560</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	483,480	401,000	-
<b>TOTAL</b>	<b>483,480</b>	<b>401,000</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>1,454,755</b>	<b>925,947</b>	<b>1,233,385</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,707,494</b>	<b>2,677,003</b>	<b>3,598,874</b>
Less Prior Year Encumbrance Carryover [1]	-	(4,076)	-
Less Prior Year Project Carryover [1]	(485,246)	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,222,248</b>	<b>2,672,927</b>	<b>3,598,874</b>
Increase (Decrease) From Operations	1,454,755	925,947	1,233,385
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>2,677,003</b>	<b>3,598,874</b>	<b>4,832,259</b>
Less Encumbrance Carryover Reserve [1]	(4,076)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>2,672,927</b>	<b>3,598,874</b>	<b>4,832,259</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3365 - Downtown Parking

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	1,135	1,409	1,501
<b>TOTAL</b>	<b>1,135</b>	<b>1,409</b>	<b>1,501</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>1,135</b>	<b>1,409</b>	<b>1,501</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>74,395</b>	<b>75,530</b>	<b>76,939</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>74,395</b>	<b>75,530</b>	<b>76,939</b>
Increase (Decrease) From Operations	1,135	1,409	1,501
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>75,530</b>	<b>76,939</b>	<b>78,440</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>75,530</b>	<b>76,939</b>	<b>78,440</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3367 - Downtown Benefit

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	2	4	1,823
<b>TOTAL</b>	<b>2</b>	<b>4</b>	<b>1,823</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>2</b>	<b>4</b>	<b>1,823</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>229</b>	<b>231</b>	<b>235</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>229</b>	<b>231</b>	<b>235</b>
Increase (Decrease) From Operations	2	4	1,823
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>231</b>	<b>235</b>	<b>2,058</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>231</b>	<b>235</b>	<b>2,058</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3375 - Air Quality Mitigation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	1,201	1,239	-
Capital Contributions From Developers and Governmental Activities	41,157	50,000	41,000
Prior Year Encumbrance Carryover [1]	404	-	-
<b>TOTAL</b>	<b>42,762</b>	<b>51,239</b>	<b>41,000</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Other Expenditures/Expenses	13,090	939	1,806
<b>TOTAL</b>	<b>13,090</b>	<b>939</b>	<b>1,806</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>29,672</b>	<b>50,300</b>	<b>39,194</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>69,746</b>	<b>99,013</b>	<b>149,313</b>
Less Prior Year Encumbrance Carryover [1]	(404)	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>69,342</b>	<b>99,013</b>	<b>149,313</b>
Increase (Decrease) From Operations	29,672	50,300	39,194
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>99,013</b>	<b>149,313</b>	<b>188,507</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>99,013</b>	<b>149,313</b>	<b>188,507</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3380 - Bike Trail

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Taxes	-	153,700	160,148
Use of Property and Money	5,645	5,501	4,651
Other Revenue	350	-	-
Transfers In - Operating	124,650	124,658	128,005
<b>TOTAL</b>	<b>130,645</b>	<b>283,859</b>	<b>292,804</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Bike Trail Maintenance	118,307	153,770	160,148
Other Expenditures/Expenses	1,194	2,655	2,580
<b>TOTAL</b>	<b>119,501</b>	<b>156,425</b>	<b>162,728</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Capital	1,788	-	-
<b>TOTAL</b>	<b>1,788</b>	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>9,356</b>	<b>127,434</b>	<b>130,076</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>297,867</b>	<b>307,223</b>	<b>434,657</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>297,867</b>	<b>307,223</b>	<b>434,657</b>
Increase (Decrease) From Operations	9,356	127,434	130,076
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>307,223</b>	<b>434,657</b>	<b>564,733</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>307,223</b>	<b>434,657</b>	<b>564,733</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3385 - Pleasant Grove Drainage Basin

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	171,955	179,507	168,552
Capital Contributions From Developers and Governmental Activities	482,966	440,000	440,000
Other Revenue	218,298	-	-
<b>TOTAL</b>	<b>873,220</b>	<b>619,507</b>	<b>608,552</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Developer Reimbursement	293,021	1,200,000	-
Other Expenditures/Expenses	9,923	30,903	19,296
<b>TOTAL</b>	<b>302,944</b>	<b>1,230,903</b>	<b>19,296</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Prior Year Project Carryover [1]	2,084,290	(860,361)	-
<b>TOTAL</b>	<b>2,084,290</b>	<b>(860,361)</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	2,543	(766,109)	-
Transfers Out - Capital	1,427,324	-	-
<b>TOTAL</b>	<b>1,429,867</b>	<b>(766,109)</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>1,224,699</b>	<b>(705,648)</b>	<b>589,256</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>9,286,069</b>	<b>8,426,478</b>	<b>8,581,191</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(2,084,290)	860,361	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>7,201,780</b>	<b>9,286,839</b>	<b>8,581,191</b>
Increase (Decrease) From Operations	1,224,699	(705,648)	589,256
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>8,426,478</b>	<b>8,581,191</b>	<b>9,170,447</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	860,361	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>9,286,839</b>	<b>8,581,191</b>	<b>9,170,447</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3390 - Traffic Coordination

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	3,214	-	-
Use of Property and Money	46,724	46,867	50,515
Capital Contributions From Developers and Governmental Activities	47,119	41,600	-
<b>TOTAL</b>	<b>97,056</b>	<b>88,467</b>	<b>50,515</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Traffic Signal Coordination	-	40,000	40,000
Other Expenditures/Expenses	1,800	14,710	9,772
<b>TOTAL</b>	<b>1,800</b>	<b>54,710</b>	<b>49,772</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>95,256</b>	<b>33,757</b>	<b>743</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>2,462,423</b>	<b>2,557,679</b>	<b>2,591,436</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>2,462,423</b>	<b>2,557,679</b>	<b>2,591,436</b>
Increase (Decrease) From Operations	95,256	33,757	743
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>2,557,679</b>	<b>2,591,436</b>	<b>2,592,179</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>2,557,679</b>	<b>2,591,436</b>	<b>2,592,179</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3395 - City County Mitigation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	74,361	74,046	95,494
Capital Contributions From Developers and Governmental Activities	842,748	750,000	750,000
<b>TOTAL</b>	<b>917,109</b>	<b>824,046</b>	<b>845,494</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Public Works Admin	-	50,000	-
Developer Reimbursement	-	1,000,000	1,000,000
<b>TOTAL</b>	<b>-</b>	<b>1,050,000</b>	<b>1,000,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>917,109</b>	<b>(225,954)</b>	<b>(154,506)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>3,728,249</b>	<b>4,645,358</b>	<b>4,419,404</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>3,728,249</b>	<b>4,645,358</b>	<b>4,419,404</b>
Increase (Decrease) From Operations	917,109	(225,954)	(154,506)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>4,645,358</b>	<b>4,419,404</b>	<b>4,264,898</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>4,645,358</b>	<b>4,419,404</b>	<b>4,264,898</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 3410 - Al Johnson Wildlife Area

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	945	-	-
Use of Property and Money	83,322	52,391	85,005
<b>TOTAL</b>	<b>84,267</b>	<b>52,391</b>	<b>85,005</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Parks Maintenance	48,385	70,000	-
Open Space	-	-	70,000
<b>TOTAL</b>	<b>48,385</b>	<b>70,000</b>	<b>70,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>35,882</b>	<b>(17,609)</b>	<b>15,005</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,113,550</b>	<b>1,149,432</b>	<b>1,131,823</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,113,550</b>	<b>1,149,432</b>	<b>1,131,823</b>
Increase (Decrease) From Operations	35,882	(17,609)	15,005
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,149,432</b>	<b>1,131,823</b>	<b>1,146,828</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,149,432</b>	<b>1,131,823</b>	<b>1,146,828</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Other Funds Overview

## Permanent Fund

This fund is used to account for resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs, to remain intact in perpetuity or until a specific future date or event. Permanent Fund is:

- **Citizen's Benefit Trust Fund** – provides community and Roseville Employees Charitable Hearts (REACH) grants to non-profit organizations throughout the City. The primary source of annual revenue comes from interest and City of Roseville employee donations. Ordinance 3388, Section 4.06.040 allows the City Council to appropriate up to 90 percent of the prior year's annual interest earnings.

## Special District Agency Funds

These funds account for assets held by the City as an agent for individuals, governmental entities, and non-public organizations. Special District Agency Funds are funds used for public infrastructure improvements and maintenance financed by special levies against property holders. They are secured by special taxes assessed on the property owners within the district to pay the principal and interest on the bonds.

## Trust Funds

These funds are 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:

- **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). Investment income is based on long-term actuarial assumption of 6.25 percent and may include income earned, as well as realized and unrealized gains/losses.
- **Private Purpose Trust Funds** – a collection of trust funds including the Library Endowment Fund and various urban reserve funds.
- **Successor Agency to the Former RDA Fund** - is responsible for unwinding the affairs of the former Redevelopment Agency (RDA). The Successor Agency will continue to oversee 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.

## Internal Service Funds and Self-Insurance Funds

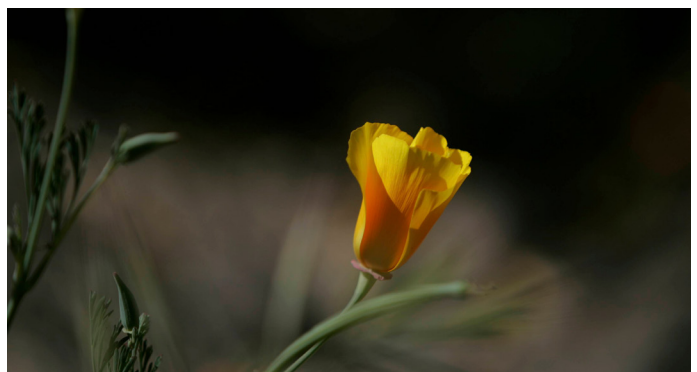
These funds are used to account for financing of goods and services provided by one City department to other City departments on a cost-reimbursement basis. Internal Service Funds are:

- **Fleet Replacement Fund** – provides automotive replacement services for the City's fleet.
- **Fleet Services Fund** - provides maintenance and supplies to the City's fleet.
- **Facility Rehabilitation Fund** - provides rehabilitation for City's facilities.
- **Facilities Services Fund** – provides building maintenance and custodial services to all departments citywide.
- **Equipment Replacement Fund** - provides for the replacement of equipment for General Fund departments.
- **IT Operations Fund** - provides information technology support and services for digital communication, database and cloud, network infrastructure, business solutions, GIS, client services, and enterprise solutions to all departments citywide.
- **IT Replacement Fund** - provides rehabilitation for City's information technology infrastructure.

Self-insurance funds are:

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

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



# Fund Summary

## 3901 - Citizens Benefit Trust

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	429,073	435,310	375,000
Other Revenue	5,569	3,124	5,500
<b>TOTAL</b>	<b>434,642</b>	<b>438,434</b>	<b>380,500</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Community Benefit Trust - Community Grants	409,967	391,779	386,166
Community Benefit Trust - REACH	5,463	3,124	5,500
<b>TOTAL</b>	<b>415,430</b>	<b>394,903</b>	<b>391,666</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>19,212</b>	<b>43,531</b>	<b>(11,166)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>17,630,205</b>	<b>17,649,417</b>	<b>17,692,948</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>17,630,205</b>	<b>17,649,417</b>	<b>17,692,948</b>
Increase (Decrease) From Operations	19,212	43,531	(11,166)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>17,649,417</b>	<b>17,692,948</b>	<b>17,681,782</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>17,649,417</b>	<b>17,692,948</b>	<b>17,681,782</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 7499 - Special Assessments Community Facility Districts

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Taxes	30,357,555	32,690,703	32,393,325
Use of Property and Money	270,134	203,448	514,180
Other Revenue	359	-	-
<b>TOTAL</b>	<b>30,628,048</b>	<b>32,894,151</b>	<b>32,907,505</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
CFD Special Assessments	27,650,507	30,551,902	31,922,383
Transfers Out - Operating	797,070	2,252,556	-
<b>TOTAL</b>	<b>28,447,577</b>	<b>32,804,458</b>	<b>31,922,383</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Debt Service	-	-	-
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>2,180,471</b>	<b>89,693</b>	<b>985,122</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>24,397,325</b>	<b>26,577,795</b>	<b>26,667,488</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>24,397,325</b>	<b>26,577,795</b>	<b>26,667,488</b>
Increase (Decrease) From Operations	2,180,471	89,693	985,122
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>26,577,795</b>	<b>26,667,488</b>	<b>27,652,610</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>26,577,795</b>	<b>26,667,488</b>	<b>27,652,610</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 7001 - Other Post Employment Trust

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	7,122,751	5,000,000	6,000,000
Other Revenue	69,429	14,790,203	15,719,455
Transfers In - Operating	6,792,178	-	-
<b>TOTAL</b>	<b>13,984,357</b>	<b>19,790,203</b>	<b>21,719,455</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Other Post Employment Benefit	144,591	7,943,869	190,000
Other Expenditures/Expenses	-	-	8,470,666
<b>TOTAL</b>	<b>144,591</b>	<b>7,943,869</b>	<b>8,660,666</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>13,839,766</b>	<b>11,846,334</b>	<b>13,058,789</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>84,119,640</b>	<b>97,959,406</b>	<b>109,805,740</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>84,119,640</b>	<b>97,959,406</b>	<b>109,805,740</b>
Increase (Decrease) From Operations	13,839,766	11,846,334	13,058,789
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>97,959,406</b>	<b>109,805,740</b>	<b>122,864,529</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>97,959,406</b>	<b>109,805,740</b>	<b>122,864,529</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 7199 - Endowment Trust

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Use of Property and Money	32,080	32,577	34,861
<b>TOTAL</b>	<b>32,080</b>	<b>32,577</b>	<b>34,861</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Endowment and Preserve Areas	12,096	12,366	10,447
<b>TOTAL</b>	<b>12,096</b>	<b>12,366</b>	<b>10,447</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>19,984</b>	<b>20,211</b>	<b>24,414</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,912,509</b>	<b>1,932,493</b>	<b>1,952,704</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,912,509</b>	<b>1,932,493</b>	<b>1,952,704</b>
Increase (Decrease) From Operations	19,984	20,211	24,414
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,932,493</b>	<b>1,952,704</b>	<b>1,977,118</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,932,493</b>	<b>1,952,704</b>	<b>1,977,118</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 7201 - Successor Agency to the former RDA

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Taxes	3,231,857	3,450,294	3,898,770
Use of Property and Money	102,293	48,020	72,294
Other Revenue	260,847	-	-
Prior Year Encumbrance Carryover [1]	709	-	-
<b>TOTAL</b>	<b>3,595,707</b>	<b>3,498,314</b>	<b>3,971,064</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Successor to the RDA	248,375	403,969	288,978
Transfers Out - Operating	-	200,000	200,000
<b>TOTAL</b>	<b>248,375</b>	<b>603,969</b>	<b>488,978</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Prior Year Project Carryover [1]	-	99,783	-
<b>TOTAL</b>	<b>-</b>	<b>99,783</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Debt Service	1,939,778	1,948,838	1,950,960
Project Related	-	99,783	-
Transfers Out - Capital	217	-	-
Transfers Out - Loans	993,898	1,226,860	1,678,699
<b>TOTAL</b>	<b>2,933,893</b>	<b>3,275,481</b>	<b>3,629,659</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>413,439</b>	<b>(281,353)</b>	<b>(147,573)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>2,031,804</b>	<b>2,444,534</b>	<b>2,063,398</b>
Less Prior Year Encumbrance Carryover [1]	(709)	-	-
Less Prior Year Project Carryover [1]	-	(99,783)	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>2,031,095</b>	<b>2,344,751</b>	<b>2,063,398</b>
Increase (Decrease) From Operations	413,439	(281,353)	(147,573)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>2,444,534</b>	<b>2,063,398</b>	<b>1,915,825</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	(99,783)	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>2,344,751</b>	<b>2,063,398</b>	<b>1,915,825</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 4001 - Fleet Services

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	7,979,111	8,916,219	9,040,218
Use of Property and Money	46,226	53,442	71,444
Other Revenue	185,893	171,000	174,000
<b>TOTAL</b>	<b>8,211,231</b>	<b>9,140,661</b>	<b>9,285,662</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Fleet	7,114,339	8,502,552	9,063,749
Other Expenditures/Expenses	438,827	570,029	641,223
Transfers Out - Operating	179,471	-	-
<b>TOTAL</b>	<b>7,732,638</b>	<b>9,072,581</b>	<b>9,704,972</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Prior Year Project Carryover [1]	1,117	-	-
<b>TOTAL</b>	<b>1,117</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	39,800	610,000
Transfers Out - Capital	54,362	81,120	-
<b>TOTAL</b>	<b>54,362</b>	<b>120,920</b>	<b>610,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>425,348</b>	<b>(52,840)</b>	<b>(1,029,310)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>768,707</b>	<b>1,192,938</b>	<b>1,140,098</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	(1,117)	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>767,590</b>	<b>1,192,938</b>	<b>1,140,098</b>
Increase (Decrease) From Operations	425,348	(52,840)	(1,029,310)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,192,938</b>	<b>1,140,098</b>	<b>110,788</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,192,938</b>	<b>1,140,098</b>	<b>110,788</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 4005 - Fleet Replacement

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	5,709,285	8,015,476	6,725,118
Use of Property and Money	605,537	603,081	746,832
Other Revenue	402,153	-	-
Prior Year Encumbrance Carryover [1]	2,317,718	1,708,483	-
<b>TOTAL</b>	<b>9,034,694</b>	<b>10,327,040</b>	<b>7,471,950</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Fleet	4,168,513	12,748,310	7,223,875
Other Expenditures/Expenses	102,632	117,804	133,924
Transfers Out - Operating	14,879	-	22,712
<b>TOTAL</b>	<b>4,286,023</b>	<b>12,866,114</b>	<b>7,380,511</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Loans	217,564	215,346	566,787
Prior Year Project Carryover [1]	892	-	-
<b>TOTAL</b>	<b>218,456</b>	<b>215,346</b>	<b>566,787</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Capital	892	1,983	-
Transfers Out - Loans	-	3,215,000	-
Transfers Out - Loans clearing	-	-	-
<b>TOTAL</b>	<b>892</b>	<b>3,216,983</b>	<b>-</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>4,966,235</b>	<b>(5,540,711)</b>	<b>658,226</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>30,005,171</b>	<b>32,652,796</b>	<b>25,403,602</b>
Less Prior Year Encumbrance Carryover [1]	(2,317,718)	(1,708,483)	-
Less Prior Year Project Carryover [1]	(892)	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>27,686,561</b>	<b>30,944,313</b>	<b>25,403,602</b>
Increase (Decrease) From Operations	4,966,235	(5,540,711)	658,226
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>32,652,796</b>	<b>25,403,602</b>	<b>26,061,828</b>
Less Encumbrance Carryover Reserve [1]	(1,708,483)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>30,944,313</b>	<b>25,403,602</b>	<b>26,061,828</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 4031 - Equipment Replacement

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	190,000	1,000,000	300,000
Use of Property and Money	15,402	14,737	12,036
Prior Year Encumbrance Carryover [1]	301,007	-	-
<b>TOTAL</b>	<b>506,409</b>	<b>1,014,737</b>	<b>312,036</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Client Services	-	-	-
Patrol	-	-	-
Investigations	-	-	-
Fire Operations	-	810,000	-
Building Maintenance	482,387	300,000	300,000
Other Expenditures/Expenses	-	-	-
<b>TOTAL</b>	<b>482,387</b>	<b>1,110,000</b>	<b>300,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>24,022</b>	<b>(95,263)</b>	<b>12,036</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>869,149</b>	<b>592,164</b>	<b>496,901</b>
Less Prior Year Encumbrance Carryover [1]	(301,007)	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>568,142</b>	<b>592,164</b>	<b>496,901</b>
Increase (Decrease) From Operations	24,022	(95,263)	12,036
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>592,164</b>	<b>496,901</b>	<b>508,937</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>592,164</b>	<b>496,901</b>	<b>508,937</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 4061 - Facility Services

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	4,335,192	4,684,399	5,596,336
Use of Property and Money	7,022	8,006	10,669
Other Revenue	1,000	-	-
Prior Year Encumbrance Carryover [1]	919	4,035	-
<b>TOTAL</b>	<b>4,344,133</b>	<b>4,696,440</b>	<b>5,607,005</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Custodial Services	1,055,916	1,130,303	1,324,434
Building Maintenance	2,551,420	2,902,131	3,602,489
Fleet	-	-	70,862
Other Expenditures/Expenses	637,357	558,958	614,540
Transfers Out - Operating	13,217	-	-
<b>TOTAL</b>	<b>4,257,909</b>	<b>4,591,392</b>	<b>5,612,324</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	9,800	-
Transfers Out - Capital	61,698	81,345	-
<b>TOTAL</b>	<b>61,698</b>	<b>91,145</b>	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>24,526</b>	<b>13,903</b>	<b>(5,319)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>347,196</b>	<b>370,803</b>	<b>380,671</b>
Less Prior Year Encumbrance Carryover [1]	(919)	(4,035)	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>346,277</b>	<b>366,768</b>	<b>380,671</b>
Increase (Decrease) From Operations	24,526	13,903	(5,319)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>370,803</b>	<b>380,671</b>	<b>375,352</b>
Less Encumbrance Carryover Reserve [1]	(4,035)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>366,768</b>	<b>380,671</b>	<b>375,352</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 4065 - Facility Rehabilitation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	645,000	999,739	1,587,154
Use of Property and Money	22,589	22,484	16,887
Prior Year Encumbrance Carryover [1]	748,603	21,734	-
<b>TOTAL</b>	<b>1,416,192</b>	<b>1,043,957</b>	<b>1,604,041</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Building Maintenance	78,689	-	-
Facility Rehabilitation	1,042,126	872,646	342,416
Other Expenditures/Expenses	43,657	65,377	60,627
<b>TOTAL</b>	<b>1,164,473</b>	<b>938,023</b>	<b>403,043</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Transfers In - Capital	3,504	-	-
<b>TOTAL</b>	<b>3,504</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	569,196	1,174,068
Transfers Out - Capital	2,753	3,629	-
<b>TOTAL</b>	<b>2,753</b>	<b>572,825</b>	<b>1,174,068</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>252,470</b>	<b>(466,891)</b>	<b>26,930</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,179,052</b>	<b>682,919</b>	<b>194,294</b>
Less Prior Year Encumbrance Carryover [1]	(748,603)	(21,734)	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>430,449</b>	<b>661,185</b>	<b>194,294</b>
Increase (Decrease) From Operations	252,470	(466,891)	26,930
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>682,919</b>	<b>194,294</b>	<b>221,224</b>
Less Encumbrance Carryover Reserve [1]	(21,734)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>661,185</b>	<b>194,294</b>	<b>221,224</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 4101 - Information Technology Operations

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	9,399,139	10,188,794	12,214,776
Use of Property and Money	(84)	-	10,320
Prior Year Encumbrance Carryover [1]	12,355	130,181	-
<b>TOTAL</b>	<b>9,411,410</b>	<b>10,318,975</b>	<b>12,225,096</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Strategic Plan and Digital Communications	2,075,848	2,344,483	2,658,281
Security	-	-	613,022
Database and Cloud	783,043	1,205,383	-
Data Intelligence	-	-	1,514,322
Network Infrastructure	1,507,850	2,294,864	2,326,696
GIS Analytics	681,586	779,702	-
Business Solutions	1,094,343	1,271,743	1,174,219
Client Services	965,914	1,108,499	1,197,140
Enterprise Solutions	878,749	887,878	1,613,486
Other Expenditures/Expenses	558,035	154,270	652,220
Transfers Out - Operating	101,789	-	-
<b>TOTAL</b>	<b>8,647,156</b>	<b>10,046,822</b>	<b>11,749,385</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	-	463,000
Transfers Out - Capital	167,939	221,417	-
<b>TOTAL</b>	<b>167,939</b>	<b>221,417</b>	<b>463,000</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>596,315</b>	<b>50,736</b>	<b>12,711</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>(32,528)</b>	<b>551,432</b>	<b>471,987</b>
Less Prior Year Encumbrance Carryover [1]	(12,355)	(130,181)	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>(44,883)</b>	<b>421,251</b>	<b>471,987</b>
Increase (Decrease) From Operations	596,315	50,736	12,711
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>551,432</b>	<b>471,987</b>	<b>484,698</b>
Less Encumbrance Carryover Reserve [1]	(130,181)	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>421,251</b>	<b>471,987</b>	<b>484,698</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 4105 - Information Technology Replacement

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	622,000	670,000	410,286
Use of Property and Money	17,133	17,414	14,770
<b>TOTAL</b>	<b>639,133</b>	<b>687,414</b>	<b>425,056</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Data Intelligence	-	-	10,000
Network Infrastructure	729,908	32,810	-
Client Services	-	-	-
Other Expenditures/Expenses	-	-	-
<b>TOTAL</b>	<b>729,908</b>	<b>32,810</b>	<b>10,000</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Project Related	-	1,006,200	400,286
Transfers Out - Capital	3,504	-	-
<b>TOTAL</b>	<b>3,504</b>	<b>1,006,200</b>	<b>400,286</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(94,279)</b>	<b>(351,596)</b>	<b>14,770</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>940,162</b>	<b>845,883</b>	<b>494,287</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>940,162</b>	<b>845,883</b>	<b>494,287</b>
Increase (Decrease) From Operations	(94,279)	(351,596)	14,770
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>845,883</b>	<b>494,287</b>	<b>509,057</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>845,883</b>	<b>494,287</b>	<b>509,057</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 4211 - Workers Compensation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	3,993,374	3,993,301	3,993,355
Use of Property and Money	218,094	219,482	233,542
Other Revenue	25,037	-	-
<b>TOTAL</b>	<b>4,236,505</b>	<b>4,212,783</b>	<b>4,226,897</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Risk Management	4,768,740	4,480,230	4,236,590
<b>TOTAL</b>	<b>4,768,740</b>	<b>4,480,230</b>	<b>4,236,590</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Capital	45,119	9,694	-
<b>TOTAL</b>	<b>45,119</b>	<b>9,694</b>	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(577,354)</b>	<b>(277,141)</b>	<b>(9,693)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>10,966,437</b>	<b>10,389,083</b>	<b>10,111,943</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>10,966,437</b>	<b>10,389,083</b>	<b>10,111,943</b>
Increase (Decrease) From Operations	(577,354)	(277,141)	(9,693)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>10,389,083</b>	<b>10,111,943</b>	<b>10,102,250</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>10,389,083</b>	<b>10,111,943</b>	<b>10,102,250</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 4231 - General Liability

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	2,744,760	2,415,267	2,110,064
Use of Property and Money	93,221	91,452	79,773
Other Revenue	1,242	-	35,000
<b>TOTAL</b>	<b>2,839,223</b>	<b>2,506,719</b>	<b>2,224,837</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Risk Management	2,565,785	2,633,611	3,369,074
<b>TOTAL</b>	<b>2,565,785</b>	<b>2,633,611</b>	<b>3,369,074</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Transfers Out - Capital	33,083	9,694	-
<b>TOTAL</b>	<b>33,083</b>	<b>9,694</b>	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>240,355</b>	<b>(136,586)</b>	<b>(1,144,237)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>4,690,512</b>	<b>4,930,867</b>	<b>4,794,281</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>4,690,512</b>	<b>4,930,867</b>	<b>4,794,281</b>
Increase (Decrease) From Operations	240,355	(136,586)	(1,144,237)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>4,930,867</b>	<b>4,794,281</b>	<b>3,650,044</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>4,930,867</b>	<b>4,794,281</b>	<b>3,650,044</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 4251 - Unemployment Insurance

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	149,392	167,699	175,049
Use of Property and Money	19,523	19,440	20,935
<b>TOTAL</b>	<b>168,915</b>	<b>187,139</b>	<b>195,984</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Risk Management	138,631	190,482	189,329
<b>TOTAL</b>	<b>138,631</b>	<b>190,482</b>	<b>189,329</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>30,284</b>	<b>(3,343)</b>	<b>6,655</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,014,537</b>	<b>1,044,820</b>	<b>1,041,477</b>
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,014,537</b>	<b>1,044,820</b>	<b>1,041,477</b>
Increase (Decrease) From Operations	30,284	(3,343)	6,655
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,044,820</b>	<b>1,041,477</b>	<b>1,048,132</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,044,820</b>	<b>1,041,477</b>	<b>1,048,132</b>

[#] End notes are available on the last page of the Fund Summaries section.

# Fund Summary

## 4279 - General Benefits

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
Charges for Services	1,943,636	2,340,015	2,172,408
Use of Property and Money	21,302	21,815	23,910
Other Revenue	-	-	-
Prior Year Encumbrance Carryover [1]	144,484	-	-
<b>TOTAL</b>	<b>2,109,422</b>	<b>2,361,830</b>	<b>2,196,318</b>
<b>ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
Risk Management	2,064,104	2,560,346	2,598,505
<b>TOTAL</b>	<b>2,064,104</b>	<b>2,560,346</b>	<b>2,598,505</b>
<b>ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER</b>			
<b>TOTAL</b>	-	-	-
<b>ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT</b>			
<b>TOTAL</b>	-	-	-
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>45,318</b>	<b>(198,516)</b>	<b>(402,187)</b>
<b>Total Estimated Beginning Fund Balance</b>	<b>1,249,694</b>	<b>1,150,529</b>	<b>952,013</b>
Less Prior Year Encumbrance Carryover [1]	(144,484)	-	-
Less Prior Year Project Carryover [1]	-	-	-
<b>Total Estimated Adjusted Beginning Fund Balance</b>	<b>1,105,210</b>	<b>1,150,529</b>	<b>952,013</b>
Increase (Decrease) From Operations	45,318	(198,516)	(402,187)
<b>Estimated Ending Fund Balance Before Reserves</b>	<b>1,150,529</b>	<b>952,013</b>	<b>549,826</b>
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [1]	-	-	-
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>1,150,529</b>	<b>952,013</b>	<b>549,826</b>

[#] End notes are available on the last page of the Fund Summaries section.



# Fund Summary - End Notes

**[1]**

Encumbrance Carryover/Project Carryover

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

**[2]**

Others Sources/(Uses)

1040 - Litigation Reserve

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>Other Sources/(Uses)</b>	-	-	250,000

*The Litigation Reserve Fund is used for unanticipated outside attorney fees. Staff anticipates that the expense budgeted in FY2019-20 will not be spent, which will make that amount available in FY2020-21 and result in a positive fund balance after year end.*

2201 - CDBG

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>Other Sources/(Uses)</b>	-	194,484	-

*FY2019-20 pending budget adjustment to increase program income to more closely match actuals received in FY2019-20 which will create a positive estimated unrestricted ending fund balance for FY2019-20 of \$101,022 and for FY2020-21 of \$97,412.*

2220 - CalHOME

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>Other Sources/(Uses)</b>	-	285,000	-

*FY2019-20 pending budget adjustment to reduce budgeted expenditures to more closely align with anticipated actual expenditures which will create a positive estimated unrestricted ending fund balance for FY2019-20 of \$298,601 and for FY2020-21 of \$260,410.*

2230 - BEGIN

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>Other Sources/(Uses)</b>	-	80,000	-

*FY2019-20 pending budget adjustment to reduce budgeted expenditures to more closely align with anticipated actual expenditures which will create a positive estimated unrestricted ending fund balance for FY2019-20 of \$60,556 and for FY2020-21 of \$34,285.*

2824 - Affordable Housing In Lieu and Program Equity

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>Other Sources/(Uses)</b>	-	3,760,000	-

*FY2019-20 pending budget adjustment to reduce budgeted expenditures to more closely align with actual anticipated expenditures which will create a positive estimated unrestricted ending fund balance for FY2019-20 of \$4,070,158 and for FY2020-21 of \$380,668*

# Fund Summary - End Notes

## 2841 - Housing Successor Low Mod

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>Other Sources/(Uses)</b>	-	1,000,000	-

*FY2019-20 pending budget adjustment to reduce budgeted expenditures to more closely align with actual anticipated expenditures which will create a positive estimated unrestricted ending fund balance for FY2019-20 of \$1,177,614 and for FY2020-21 of \$908,208.*

## 3180 - Blue Oaks Blvd Fee

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>Other Sources/(Uses)</b>	-	2,574,227	-

*FY2019-20 pending budget adjustment to reduce operating & project revenues and project expenditures to more closely align with anticipated FY2019-20 actuals. As a result, estimated unrestricted ending fund balance for FY2019-20 will be \$38,686 and for FY2020-21 of \$45,923.*

## 3181 - Westpark Drive Fee

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>Other Sources/(Uses)</b>	-	61,734	-

*FY2019-20 pending budget adjustment to reduce operating revenues and increase project revenues to more closely align with anticipated FY2019-20 actuals. As a result, estimated unrestricted ending fund balance for FY2019-20 will be \$9,180 and for FY2020-21 of \$19,152.*

## 6520-Transportation

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>Other Sources/(Uses)</b>	-	4,979,220	-

*FY2019-20 pending budget adjustment to modify existing Transportation Capital Improvement project budgets to match anticipated expenditures and record associated revenues. As a result, estimated unrestricted ending fund balance for FY2019-20 will be \$2,544,896 and for FY2020-21 of \$2,563,861.*

## 6220 - Wastewater Construction

	FY2018-19 Actuals (\$)	FY2019-20 Amended Budget (\$)	FY2020-21 Budget (\$)
<b>Other Sources/(Uses)</b>	(9,015,260)	(13,038,000)	(12,645,000)

*The other uses in the Wastewater Construction fund represent regional connection fees that are collected by the City of Roseville and distributed to the South Placer Wastewater Authority (SPWA), a non-city entity.*

# Department Operating Budgets - Alphabetical Order

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# Department Operating Budgets Overview



## Department Operating Budgets Overview

The Department Operating Budgets section contains the operational costs by department. The section begins with a Budget Summary by Department that outlines all department operating budgets. The summary contains three years of data, prior year actuals, the current year adopted and amended budgets, and the new budget year. The full-time equivalent (FTE) positions for each department are also included in this summary. Following the Budget Summary is the detail for each department, and the costs required to fund their services.

Each department section contains an organizational chart. The organizational chart displays the overall structure of the department. The number of positions displayed in the org charts may differ from the total positions in the FY2020-21 budget due to vacancies and pending current year position changes.

In addition, each section provides an overview of services, accomplishments, City Council Strategic Plan efforts, key performance and workload measures and budget highlights.

The Department Budget Summary provides position and expenditure/expense information over a three- year period: prior year actuals, current year budget, current year amended budget, and the new budget year. Each department section

contains a summary of positions, expenditures/expenses by major category, expenditures/expenses by fund, and expenditure/expenses by center or division.

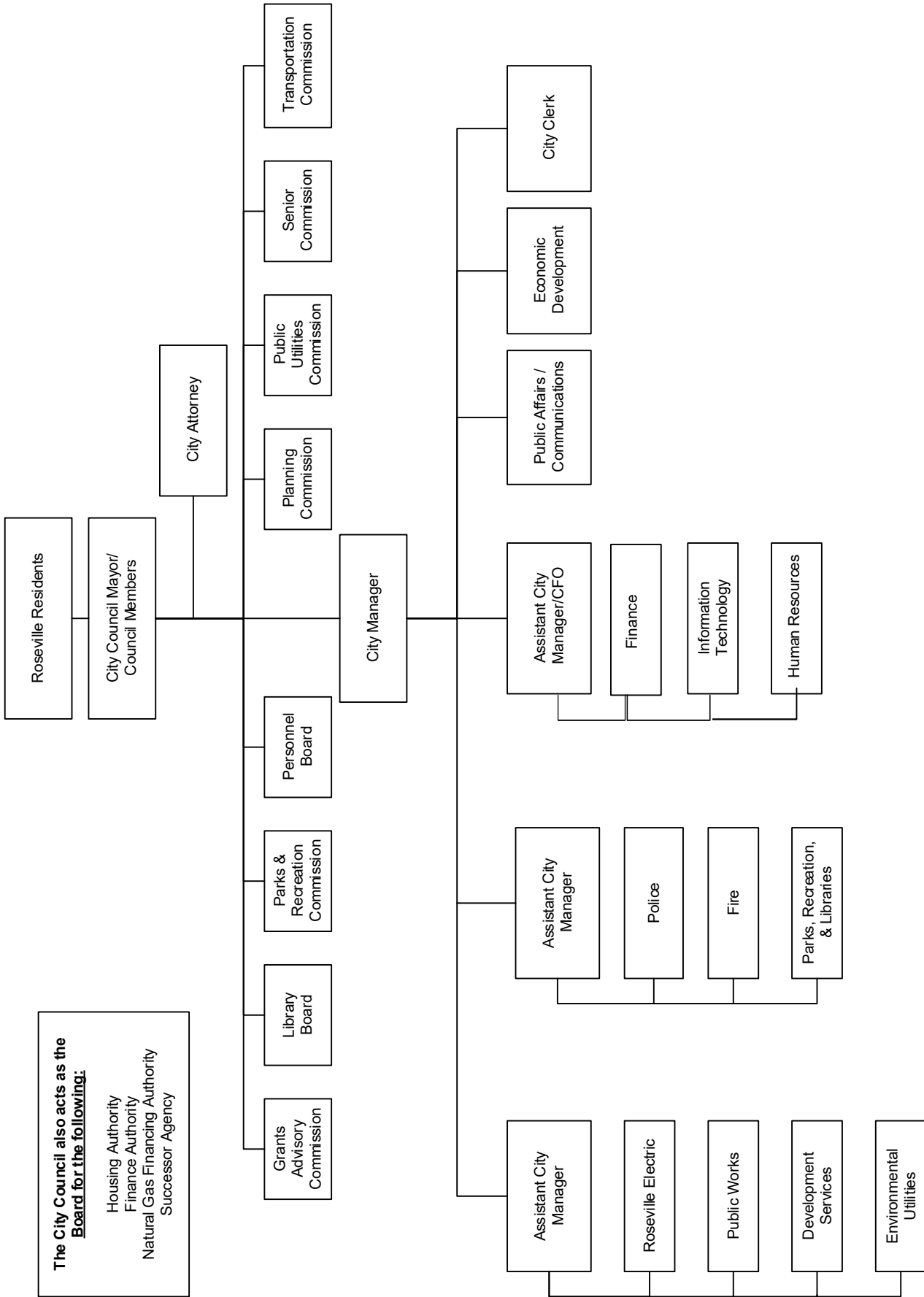
The expenditures/expenses by major category summary is segregated into the following categories:

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

The salaries and wages and benefits categories 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. Internal reimbursements are for expenditures/expenses charged to other departments, funds or projects. Capital outlay 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 \$5,000 or more. Internal reimbursements represent expenditures/expenses that are offset by projects or other funding sources.

# Budget Summary by Department

DEPARTMENT	FY2018-19 Actuals		FY2019-20 Adopted		FY2019-20 Amended		FY2020-21 Budget	
	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures
City Council	0.00	205,388	0.00	307,730	0.00	308,167	0.00	181,264
City Manager	6.00	1,155,874	6.00	1,151,458	6.00	1,179,566	6.00	1,434,925
Public Affairs and Communication	2.00	593,567	3.00	743,526	7.00	747,555	7.00	816,895
City Attorney	9.00	1,689,103	9.00	2,036,148	9.00	2,036,148	9.00	2,275,684
Finance	71.23	6,905,973	71.23	9,650,684	72.23	9,875,305	72.23	11,254,748
Human Resources	15.00	10,686,994	15.00	11,050,684	15.00	11,432,304	15.00	11,989,443
Information Technology	47.00	8,717,240	47.00	9,762,371	47.00	9,925,362	47.00	11,107,168
City Clerk	12.00	948,814	12.00	1,500,925	12.00	1,515,615	12.00	1,415,379
Police	201.00	41,471,887	201.00	44,621,481	202.00	44,842,766	204.00	46,711,474
Fire	119.00	34,040,688	119.00	34,178,936	119.00	36,955,580	119.00	34,649,868
Economic Development	14.00	5,103,332	14.00	8,490,823	14.00	10,415,521	14.50	7,550,356
Parks, Recreation, & Libraries	114.50	33,303,709	114.50	35,460,468	114.50	35,863,380	116.50	37,209,119
Public Works	111.25	35,532,552	111.25	46,164,547	110.25	48,656,814	111.25	44,512,108
Development Services	68.00	11,322,450	70.00	22,948,817	69.00	23,495,695	69.00	13,146,452
Electric	155.00	98,964,564	155.00	113,166,203	154.00	125,634,852	154.00	113,716,190
Environmental Utilities	241.75	61,123,274	242.75	79,862,715	244.75	83,088,179	250.00	84,446,918
Other:								
Other Expenses/Expenditures (includes OPEB, Transfers, Tax Sharing Agreements)		76,487,822		77,991,750		89,565,654		75,911,715
LLD and Service Districts		10,421,585		11,094,038		11,714,598		12,793,101
Community Facility Districts		32,975,972		31,227,499		35,018,850		31,922,383
Debt Service		22,720,799		22,690,489		66,720,489		20,898,136
Projects		68,488,349		46,872,954		186,263,056		46,977,146
Electric Projects		18,019,131		19,957,000		42,276,779		15,147,000
Endowment and Preserve Areas		12,096		12,366		12,366		10,447
Successor Agency to Roseville RDA Fund		1,242,490		1,830,829		1,830,829		488,977
Subtotal Other		230,368,244		211,676,925		433,402,621		204,148,905
<b>TOTALS</b>	<b>1,186.73</b>	<b>\$ 582,133,653</b>	<b>1,190.73</b>	<b>\$ 632,774,441</b>	<b>1,195.73</b>	<b>\$ 879,375,430</b>	<b>1,206.48</b>	<b>\$ 626,566,896</b>



**City Wide Organization (1,206.48 FTE)**

# Department Operating Budgets

## City Council

### Overview of Services

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

### Accomplishments

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

### Council Strategic Plan

With comprehensive community input through ongoing efforts as well as initiatives such as EngageRoseville, the City Council and staff developed a strategic plan to set the direction of the City's work for the next four fiscal years. The City Council's Strategic Planning Workshop in October 2019 kicked off the budget planning process for FY2020-21, which starts July 1, 2020. Interviews with City Council members and a two-day public workshop with the City Council and department heads informed the strategic plan's development. Roseville's strengths and limitations were considered along with future challenges and opportunities.

The resulting plan describes the City's mission and vision, as well as the values that guide the City's work. It includes overarching goals for the next four fiscal years and specific strategies to support each goal. All of these were developed at the public workshop. The six goals that support the City's mission and vision are:

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

## Budget Summary

### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	31,850	39,000	39,000	39,000	-	-
Benefits	(705)	1,333	1,333	2,065	732	54.9%
Materials, Supplies, and Services	396,508	483,621	484,058	506,109	22,051	4.6%
Internal Reimbursements	(222,264)	(216,224)	(216,224)	(365,910)	(149,686)	69.2%
<b>TOTAL</b>	<b>\$ 205,389</b>	<b>\$ 307,730</b>	<b>\$ 308,167</b>	<b>\$ 181,264</b>	<b>\$ (126,903)</b>	<b>-41.2%</b>

# Department Operating Budgets

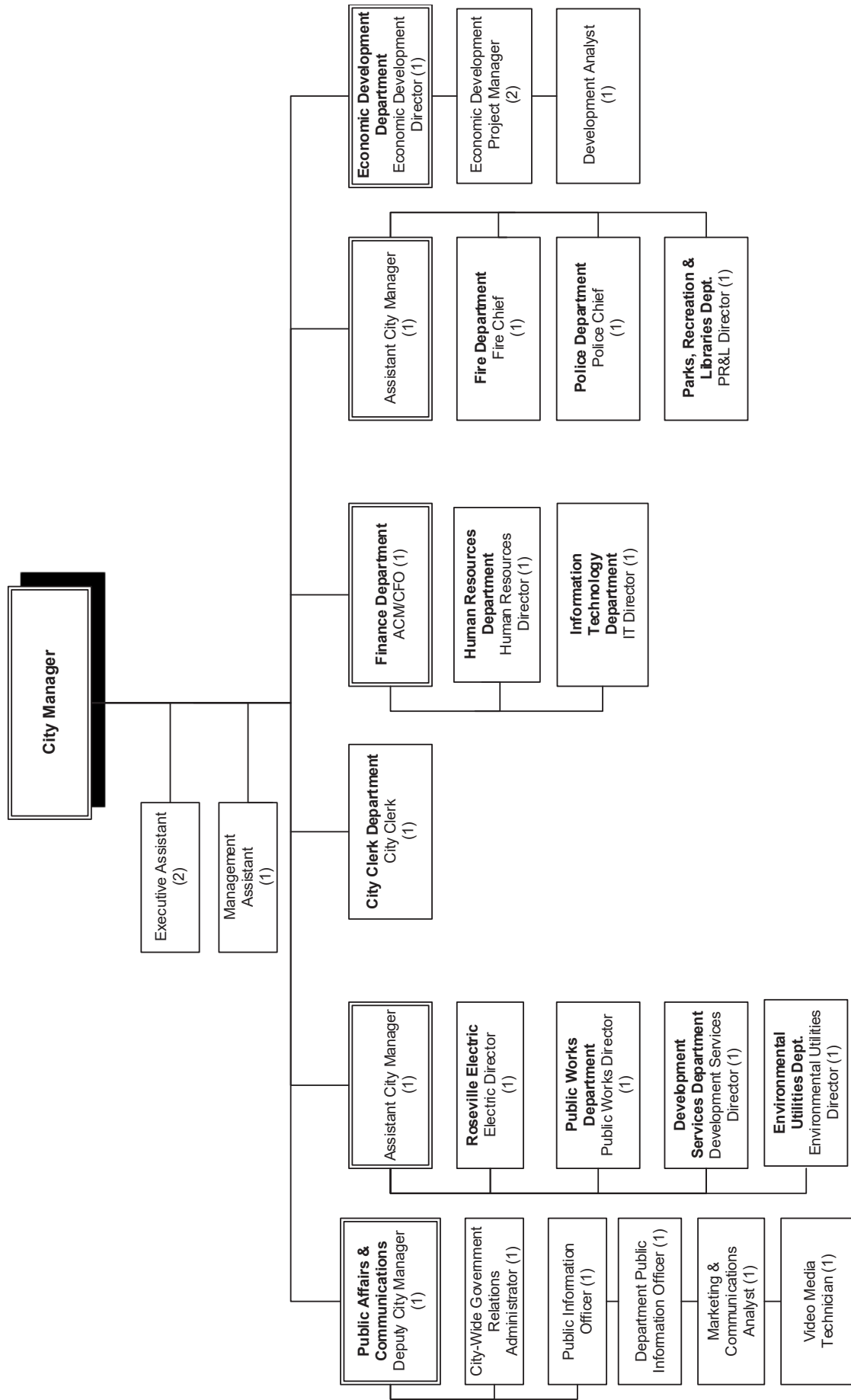
## Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1001 - General	205,389	307,730	308,167	181,264	(126,903)	-41.2%
<b>TOTAL</b>	<b>\$ 205,389</b>	<b>\$ 307,730</b>	<b>\$ 308,167</b>	<b>\$ 181,264</b>	<b>\$ (126,903)</b>	<b>-41.2%</b>

## Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
City Council	182,889	285,230	285,667	181,264	(104,403)	-36.5%
Community Contributions	22,500	22,500	22,500	0	(22,500)	-100.0%
<b>TOTAL</b>	<b>\$ 205,389</b>	<b>\$ 307,730</b>	<b>\$ 308,167</b>	<b>\$ 181,264</b>	<b>\$ (126,903)</b>	<b>-41.2%</b>

Note: The 41% decrease in the City Council's budget is primarily due to increased citywide cost allocation plan reimbursements (Internal Reimbursements). The City Manager's Office spent additional time on City Council related matters during the current year, which resulted in a larger reimbursement in the City Council's budget in FY2020-21. The City Manager's budget realized a corresponding reduction in reimbursements. In other words, a portion of the internal reimbursements budgeted in the City Manager's Office was moved to the City Council.



**City Manager's Office (6 FTE)**  
 (includes positions funded in the CM budget)

# Department Operating Budgets

## City Manager's Office

### Overview of Services

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

### Accomplishments

- Conducted City Council Strategic Planning Workshop
- Successful negotiations for Placer Ranch resulting in fully mitigated impacts to the City
- Conducted executive recruitments for two Assistant City Manager positions, Economic Development Director, Public Works, and Parks, Recreation & Libraries Director
- Provided direction and engagement in the City Charter Review process
- Lead the City through the conversion from "At-Large" to District Based Elections
- Negotiated the purchase of 116 Oak Street
- Co-developed and executed the first South Placer Leadership Summit in partnership with Placer County CEO, in which over 50 attendees from agencies throughout Placer County participated
- Expanded economic development staff resources and citywide approach

### Budget Summary

#### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
City Manager Total	6,000	6,000	6,000	6,000	-	0.0%

#### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals \$	FY2019-20 Adopted \$	FY2019-20 Amended \$	FY2020-21 Budget \$	FY2020-21 Change \$	FY2020-21 Change %
Salaries and Wages	1,024,266	1,018,093	1,018,093	1,119,693	101,600	10.0%
Benefits	470,148	561,587	561,587	608,330	46,743	8.3%
Materials, Supplies, and Services	297,333	358,778	386,886	303,503	(83,383)	-21.6%
Internal Reimbursements	(635,875)	(787,000)	(787,000)	(596,601)	190,399	-24.2%
<b>TOTAL</b>	<b>\$ 1,155,872</b>	<b>\$ 1,151,458</b>	<b>\$ 1,179,566</b>	<b>\$ 1,434,925</b>	<b>\$ 255,359</b>	<b>21.6%</b>

# Department Operating Budgets

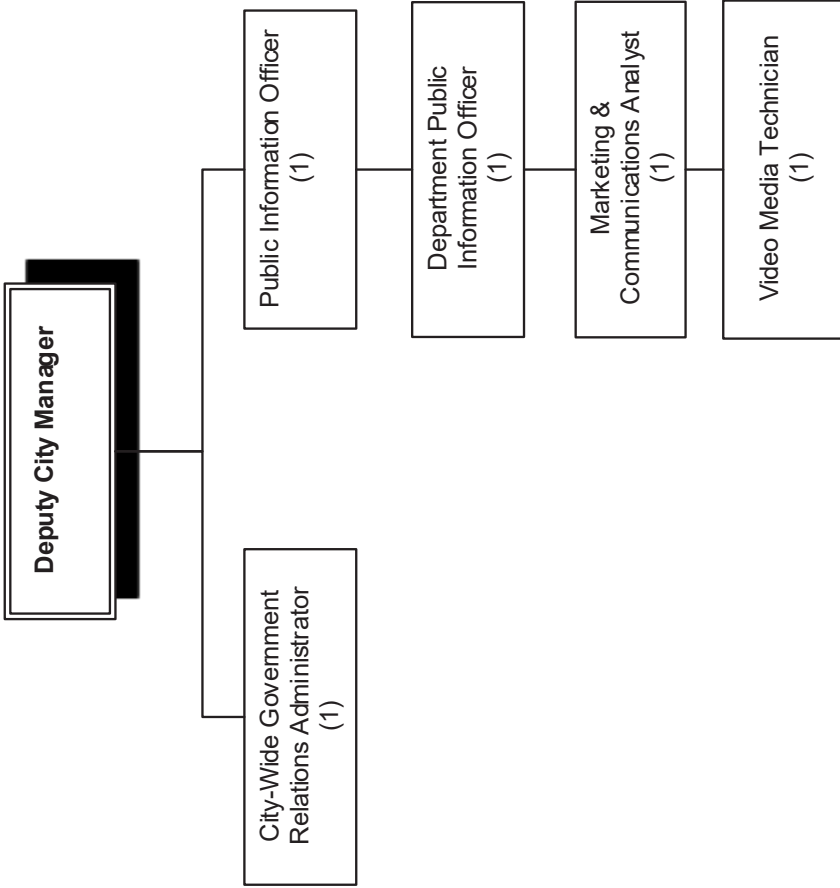
## Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals \$	FY2019-20 Adopted \$	FY2019-20 Amended \$	FY2020-21 Budget \$	FY2020-21 Change \$	FY2020-21 Change %
1001 - General	1,155,872	1,151,458	1,179,566	1,434,925	255,359	21.6%
<b>TOTAL</b>	<b>\$ 1,155,872</b>	<b>\$ 1,151,458</b>	<b>\$ 1,179,566</b>	<b>\$ 1,434,925</b>	<b>\$ 255,359</b>	<b>21.6%</b>

## Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals \$	FY2019-20 Adopted \$	FY2019-20 Amended \$	FY2020-21 Budget \$	FY2020-21 Change \$	FY2020-21 Change %
City Manager	1,155,872	1,151,458	1,179,566	1,434,925	255,359	21.6%
<b>TOTAL</b>	<b>\$ 1,155,872</b>	<b>\$ 1,151,458</b>	<b>\$ 1,179,566</b>	<b>\$ 1,434,925</b>	<b>\$ 255,359</b>	<b>21.6%</b>

Note: The 22% increase in the City Manager's Office budget is primarily due to reduced citywide cost allocation plan reimbursements (Internal Reimbursements). The City Manager's Office spent additional time on City Council related matters during the current year, which resulted in a lower reimbursement in the City Manager's budget in FY2020-21. The City Council's budget realized a corresponding increase in reimbursements. In other words, a portion of the internal reimbursements budgeted in the City Manager's Office was moved to the City Council.



**Public Affairs & Communications Department (7 FTE)**

## Public Affairs & Communications Department

### Overview of Services

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 Department staff manages the work related to the City Council's Law & Regulation Committee, Organizational Culture & Leadership Committee, Employee Recognition Committee, and REACH (Roseville Employees Annual Charitable Hearts) giving program. PA&C leads citywide teams including Communications, Government Relations, Marketing, Emergency Services, E-Government, and Open Data, and is the liaison for the Roseville Coalition of Neighborhood Associations, faith-based groups, and other business and community initiatives.

### Accomplishments

- **Public-approval rating increased** for government performance when neighboring cities decreased
- Facilitated two-day **Council Budget Workshop** in October 2019 to confirm Mission, Vision, Values, conduct strengths, weaknesses, opportunities, and threats (SWOT) analysis, and establish new four-year Council priorities
- Re-established **Organizational Culture & Leadership Committee** (OC&L)
- Effectively communicated impact of new revenues from newly approved **Measure B** half-cent sales tax
- Significantly expanded **Economic Development** marketing, business support, website and communications with additional staffing
- Engaged public in controversial discussion on **redistricting**
- Broadened and simplified ability for public to participate in decennial **Charter Review** process
- Advised **Placer County Transportation Planning Agency** on public outreach for transportation needs and community engagement opportunities
- Supported **utilities** marketing, video, and graphic design, and potential name change
- Produced successful **State of the City** address at new Adventist Health headquarters
- Improved budget transparency with shortened **Budget in Brief** and presentation at **Roseville 2019**
- Recognized as **Influencer of the Year** by California Capital Chapter of Public Relations Society of America
- Presented in person and through webinars at Sac State graduate program in public policy, Governmental Finance Officers Association (GFOA), California Public Information Officials (CAPIO), California Parks and Recreation Society (CPRS), and others on effective public engagement
- Led the state in **crisis communications during COVID-19 statewide lockdown** crisis with communications, resources, advocacy, community relations. Served as model that other cities took cues from in communicating with constituents
- Conducted **FlashVote polls** on community grant-funding needs and local concerns

# Department Operating Budgets

## Council Strategic Plan

### Goal: Remain fiscally responsible in a changing world

- Provide transparent, easily understood communications about the City's financial situation through the City Manager's Budget Message, Budget in Brief, strategic presentations, columns, videos, public-engagement efforts, graphic design visuals.
- Work with organizations that promote public engagement in the budget process to bring best practices to Roseville.

### Goal: Support community engagement and advocacy

- Provide transparent, easily understood communications about the City's policy decisions through strategic presentations, columns, videos, public-engagement efforts, graphic design visuals.
- Actively post, monitor and engage in social media channels to disseminate accurate information.
- Operate COR-TV broadcasts to provide transparency in public policy discussions.
- Conduct FlashVote polls with community to gauge priorities, concerns, and vision.
- Participate in an advisory and consulting role with the Roseville Coalition of Neighborhood Associations.
- Work with councilmembers on community coffees and other outreach needs to ensure accurate, timely information.
- Respond to requests, complaints, and comments from public.

### Goal: Maintain a safe and healthy community

- Advocate for policies at the state and federal level that provide funding and regulations that support public safety, homelessness prevention, mental-health, transportation, parks, and utilities.
- Actively post, monitor and engage in social media channels to disseminate accurate information.
- Produce graphic design and videos that promote a safe and healthy community.

### Goal: Enhance economic vitality

- Provide transparent, easily understood communications and data about the City's economic development activities through strategic presentations, columns, videos, public-engagement efforts, and graphic design visuals.

### Goal: Deliver exceptional city services

- Lead Organizational Culture & Leadership initiative for the City to improve its culture, attraction, and retention of workforce and create optimal work environment and interaction.
- Conduct employee surveys to identify concerns and enhance the work environment.
- Revamp the REACH program and bring the Inclusion Committee and Employee Recognition Committee with the OC&L Committee to integrate all citywide committees so efforts are stronger, complementary, and leverage the strength of each other.
- Provide transparent, easily understood communications about the City's policy and operational objectives to staff.
- Develop communication opportunities, including citywide staff meetings, all-manager meetings, and written and video presentations to staff on behalf of City Manager.

# Department Operating Budgets

## Key Performance Measures

### Public Engagement

Goal	Support Community Engagement and Advocacy			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Number of public requests and comments fielded	50,000	50,000	75,000	100,000
Number of FlashVote polls	13	6	3	6

### Legislative Advocacy

Goal	Support Community Engagement and Advocacy			
Strategy	Help county, state, and federal policy makers understand key City issues			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Bills reviewed	10,000	10,000	9,000	9,000
Meetings held with legislators, regulators, Law & Regulations Committee, chambers of commerce, industry associations	300	300	300	300

## Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Newsletters produced	40	60	90	80
Videos produced	49	40	50	50
Graphic design requests	300	400	400	400

## Budget Summary

### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Public Affairs & Communications Total	2.00	2.00	6.00	6.00	-	0.0%

# Department Operating Budgets

## Expenditures/Expenses by Major Category

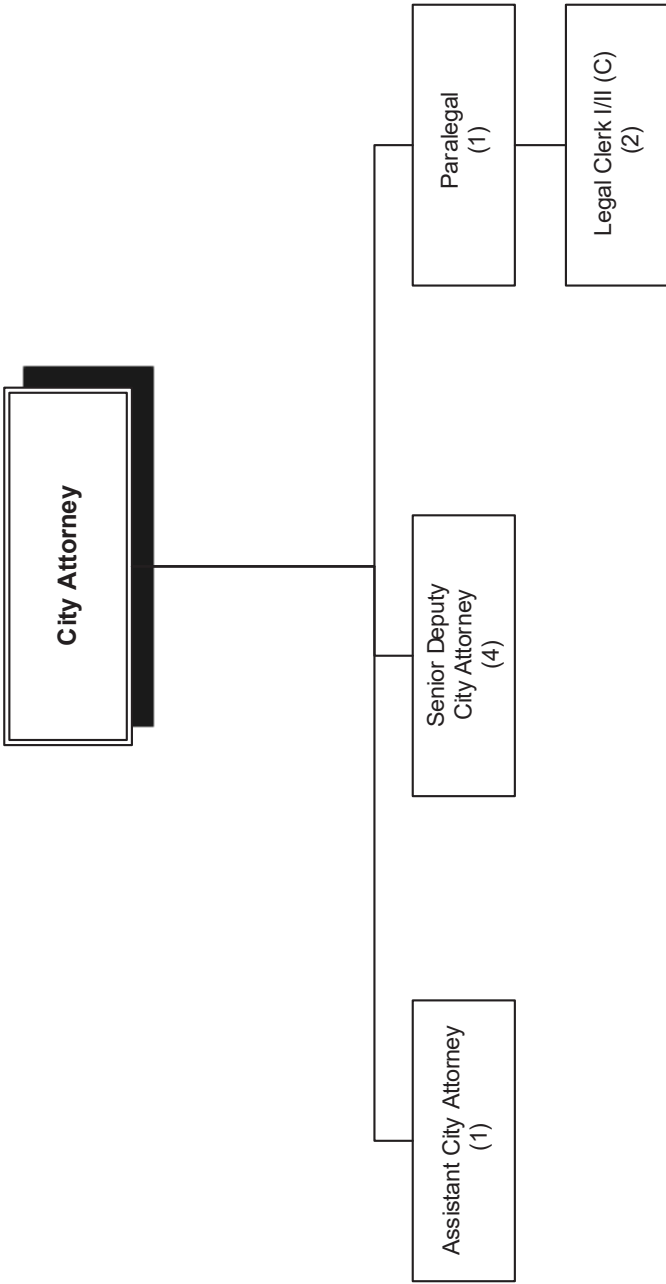
Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	429,302	448,217	448,217	557,044	108,827	24.3%
Benefits	230,390	254,567	254,567	302,168	47,601	18.7%
Materials, Supplies, and Services	264,533	325,302	329,331	340,289	10,958	3.3%
Internal Reimbursements	(330,660)	(284,560)	(284,560)	(382,606)	(98,046)	34.5%
<b>TOTAL</b>	<b>\$ 593,565</b>	<b>\$ 743,526</b>	<b>\$ 747,555</b>	<b>\$ 816,895</b>	<b>\$ 69,340</b>	<b>9.3%</b>

## Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1001 - General	515,871	581,636	583,665	653,355	69,690	11.9%
2701 - Cable TV Peg	77,694	161,890	163,890	163,540	(350)	-0.2%
<b>TOTAL</b>	<b>\$ 593,565</b>	<b>\$ 743,526</b>	<b>\$ 747,555</b>	<b>\$ 816,895</b>	<b>\$ 69,340</b>	<b>9.3%</b>

## Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Public Affairs and Communications	593,565	743,526	747,555	816,895	69,340	9.3%
<b>TOTAL</b>	<b>\$ 593,565</b>	<b>\$ 743,526</b>	<b>\$ 747,555</b>	<b>\$ 816,895</b>	<b>\$ 69,340</b>	<b>9.3%</b>



# Department Operating Budgets

## City Attorney's Office

### Overview of Services

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

### Council Strategic Plan

For FY2020-21, the City Attorney's Office (CAO) will support the Charter Review Commission and Oversight Committee meetings and processes. The CAO will assist staff in preparation and submittal of city charter ballot measures, key land acquisition, disposition and development projects, and leases including, e.g., the "F-55 park swap" and USPS lease. Multiple complex ordinances will also be drafted involving, among other topics, possible vaping ordinance, and an accessory dwelling units ordinance update.

### Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Requests for legal service ("Greenies") completed	-	800	860	850
Written legal opinions	-	8,700	7,800	8,000
Informal legal opinions	-	10,000	9,500	9,700
Council Communication Review	-	750	700	725
Ordinances / resolutions prepared	-	100 / 500	120 / 460	120 / 500
Citations and code enforcement complaints filed	-	300	440	400
Public Meetings	-	160	180	180
Active lawsuits	-	-	12	14
Court appearances	-	-	18	24

### Budget Highlights

The CAO will continue to provide legal support for the specific plan process, development projects, infill and rezoning projects, economic development, Downtown Roseville revitalization efforts, and regional development issues.

The CAO will continue the provision of legal services related to the COVID-19 emergency and post-emergency activities. 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. Legal assistance will continue to be provided for the enforcement of affordable housing agreements, supporting economic development and related programs serving local businesses and residents, matters pertaining to marijuana legislation and homelessness, and the entire spectrum of legal assistance regarding City functions and services.

# Department Operating Budgets

In addition, the CAO will continue to increase our provision of training for staff, commissioners, and other City officials on legal issues related to their 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.

Our attention to litigated matters will continue with the aggressive defense of liability claims, 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. The CAO 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.

## Budget Summary

### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
City Attorney Total	9.00	9.00	9.00	9.00	-	0.0%

### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	1,303,611	1,355,541	1,355,541	1,429,280	73,739	5.4%
Benefits	582,478	641,362	641,362	777,186	135,824	21.2%
Materials, Supplies, and Services	245,844	518,480	518,480	533,717	15,237	2.9%
Internal Reimbursements	(442,829)	(479,235)	(479,235)	(464,498)	14,737	-3.1%
<b>TOTAL</b>	<b>\$ 1,689,104</b>	<b>\$ 2,036,148</b>	<b>\$ 2,036,148</b>	<b>\$ 2,275,685</b>	<b>\$ 239,537</b>	<b>11.8%</b>

### Expenditures/Expenses by Fund

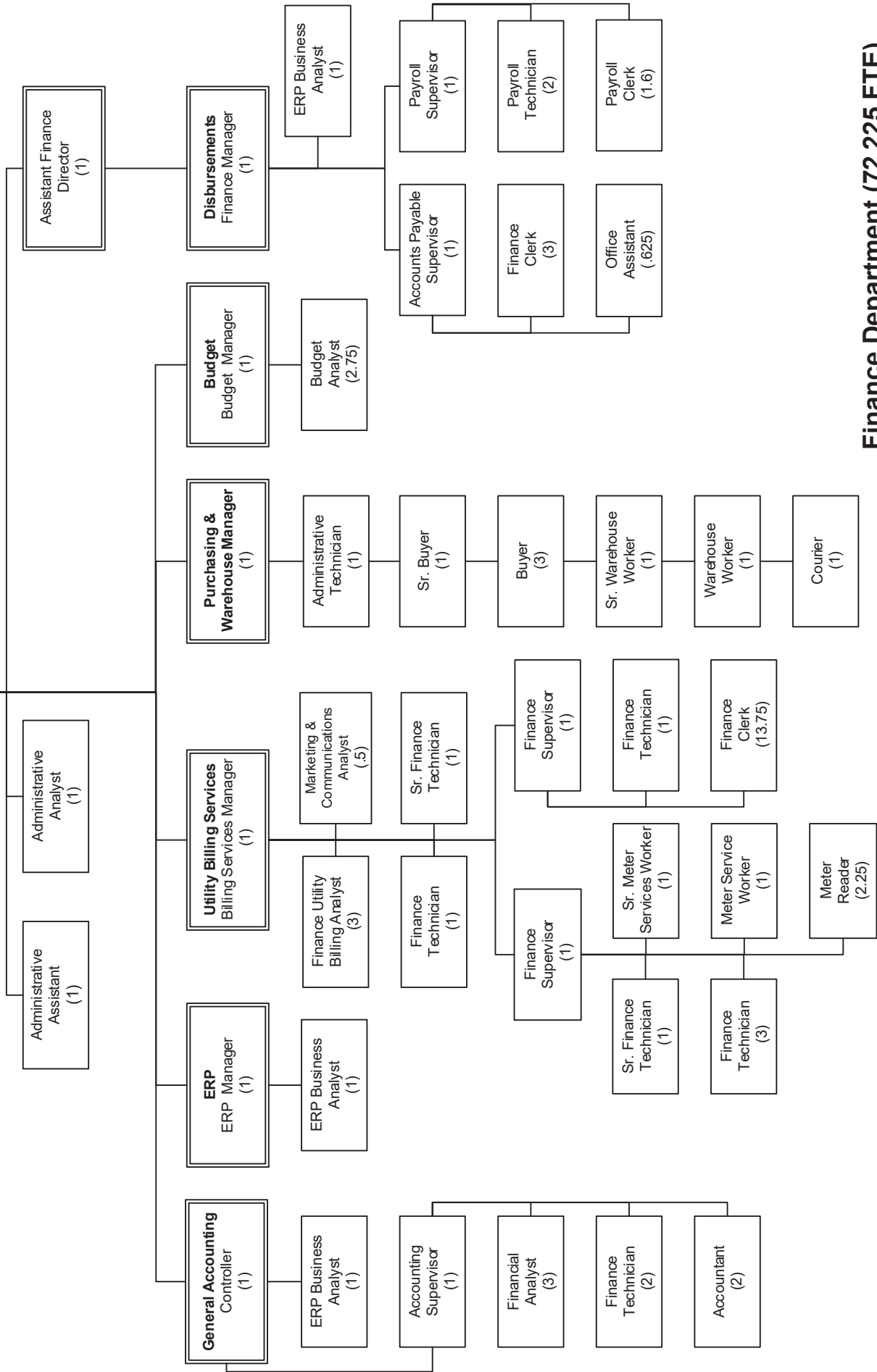
Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1001 - General	1,689,104	1,786,148	1,786,148	2,025,685	239,537	13.4%
1040 - Litigation Reserve	-	250,000	250,000	250,000	-	-
<b>TOTAL</b>	<b>\$ 1,689,104</b>	<b>\$ 2,036,148</b>	<b>\$ 2,036,148</b>	<b>\$ 2,275,685</b>	<b>\$ 239,537</b>	<b>11.8%</b>

### Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
City Attorney	1,689,104	2,036,148	2,036,148	2,275,685	239,537	11.8%
<b>TOTAL</b>	<b>\$ 1,689,104</b>	<b>\$ 2,036,148</b>	<b>\$ 2,036,148</b>	<b>\$ 2,275,685</b>	<b>\$ 239,537</b>	<b>11.8%</b>

Note: The 11% increase in the City Attorney's budget is primarily due to salaries, wages and benefit increases associated with positions approved for reclassification during the current fiscal year and changes in benefit elections.

**Assistant City Manager/  
Chief Financial Officer**



**Finance Department (72.225 FTE)**

# Department Operating Budgets

## Finance Department

### Overview of Services

The Finance Department provides services in budgeting, investing and cash management, accounting, disbursements, purchasing, central stores, and utility billing.

### Budget Division

The Budget Division is responsible for the preparation, development, and publication of the Annual Adopted Budget as well as the Quarterly Financial Reports. This division also assists with budget amendments, including the carry-forward of approved budgets for unspent encumbrances and capital improvement projects (CIPs), throughout the year. The budget team works with all City departments to ensure that actual spending does not exceed City Council-approved budget appropriations.

### Accounting Division

The Accounting Division is responsible for the development, implementation, and maintenance of effective financial accounting systems and internal controls. The division provides for management control over the City's financial activity by ensuring the ability to present a fairly stated financial position of the City in a timely basis. The 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. This division is also responsible for grants, special assessments, capital assets, and financial reporting.

### Enterprise Resource Planning (ERP) Support Division

The ERP Support Division is responsible for managing the teams of staff performing maintenance and optimization of the City's new ERP system, as well as managing or coordinating with other projects that integrate with the ERP system.

### Disbursements Division

The Disbursements Division is responsible for the timely calculation and payment of payroll, payments to vendors, PERS administration and reporting, and retiree health administration and payment. The division is also responsible for all federal and state reporting requirements.

### Purchasing and Central Stores Division

The Purchasing and Central Stores Division is responsible for procurement and acquisition services, central warehousing, mail handling, and courier services.

### Utility Billing Services Division

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. Services include the processing of new service, transfers, payments, delinquency cutoffs, and meter reading.

## Accomplishments

- Effectively implemented a new enterprise resource planning (ERP) system, Oracle Fusion. This effort included the successful implementation of Purchasing, Accounts Payable, Accounts Receivable, Payroll, Asset Management, Cash Management, Project Portfolio, and General Ledger modules. The project also involved developing or replacing many interfaces with other City systems, including converting the chart of accounts in the Cayenta utility billing system
- Developed a City Council-adopted Budget Development Policy with a citywide focus
- Received the Distinguished Budget Presentation Award from Governmental Finance Officers Association (GFOA) for the FY 2019-20 Adopted Budget

# Department Operating Budgets

- Created the inaugural Budget in Brief document for FY 2019-20 budget to simplify and highlight the budget information, explain the budget process, and encourage public participation
- Implemented water collection notification changes to comply with SB998

## Council Strategic Plan

**Goal: Remain fiscally responsible in a changing world**

**Strategy: Ensure financial policies provide ongoing stability**

The Finance Department continues to focus on developing new financial policies to determine appropriate and responsible financial guidelines for staff to follow when developing the budget, making recommendations, and fulfilling their role as fiscal stewards of public funds. Consistently following adopted policies will assist the City in achieving its current and future goals in a fiscally responsible and sustainable manner. Each year the policies are reviewed by staff, updated where recommended, and submitted to Council in a comprehensive document for approval during budget development.

**Strategy: Align service levels and the size of the organization with Council and community priorities**

The Finance Department facilitates the citywide budget process for the development, implementation, and evaluation of a plan for the delivery of services and capital assets. Staff design the budget process to help decision-makers make informed choices about the delivery of services and capital assets and to promote stakeholder participation in the process. Finance incorporates a long-term perspective into the budget process and establishes linkages to the City Council goals.

## Key Performance Measures

### Excellence in Budgeting

Goal	Support community engagement and advocacy			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Receive Distinguished Budget Presentation Award from Governmental Finance Officers Association (GFOA)	N/A	✓	✓	✓
Receive Certificate of Award in Budgeting from the California Society Municipal Finance Officers (CSMFO)	✓	✓	✓	✓
Purpose	Receiving GFOA and CSMFO awards for budgeting demonstrates a commitment to meeting the highest principles of governmental budgeting.			
Status	The Finance Department received both of the awards for the FY2019-20 budget and plans to submit the FY2020-21 budget for the awards.			

# Department Operating Budgets

## Excellence in Financial Reporting

Goal	Remain fiscally responsible in a changing world			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Receive Certificate of Achievement for Excellence in Financial Reporting from the GFOA	N/A	✓	✓	✓
Purpose	Receiving GFOA awards for financial reporting demonstrates a commitment to meeting the highest principles of governmental financial management.			
Status	The Finance Department received the award in FY2019-20 for the FY2018-19 CAFR (Comprehensive Annual Financial Report) and plans to submit the FY2019-20 CAFR for the award again in FY2020-21.			

## Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Number of vendor invoices paid (1)	14,087	19,000	19,000	19,500
Number of payroll checks processed	42,400	49,500	49,500	50,000
Number of purchase requisitions processed	2,530	2,575	2,575	2,600
Average utility billing customer service call waiting time (seconds) (2)	35	30	30	85

(1) AP invoice count is higher in FY2019-20 due to new ERP system which counts retiree health payments and employee reimbursements as vendor invoices

(2) Average utility billing call waiting time is expected to increase in FY2020-21 due to increased call volume and call length due to COVID-19

## Budget Summary

### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Finance Total	71.23	71.23	72.23	72.23	-	0.0%

### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	5,624,655	6,607,647	6,665,442	7,323,740	658,298	9.9%
Benefits	2,724,439	3,432,746	3,432,746	3,978,803	546,057	15.9%
Materials, Supplies, and Services	3,538,133	3,651,981	3,818,807	4,655,520	836,713	21.9%
Internal Reimbursements	(4,981,256)	(4,041,690)	(4,041,690)	(4,703,309)	(661,619)	16.4%
<b>TOTAL</b>	<b>\$ 6,905,970</b>	<b>\$ 9,650,684</b>	<b>\$ 9,875,305</b>	<b>\$ 11,254,754</b>	<b>\$ 1,379,449</b>	<b>14.0%</b>

# Department Operating Budgets

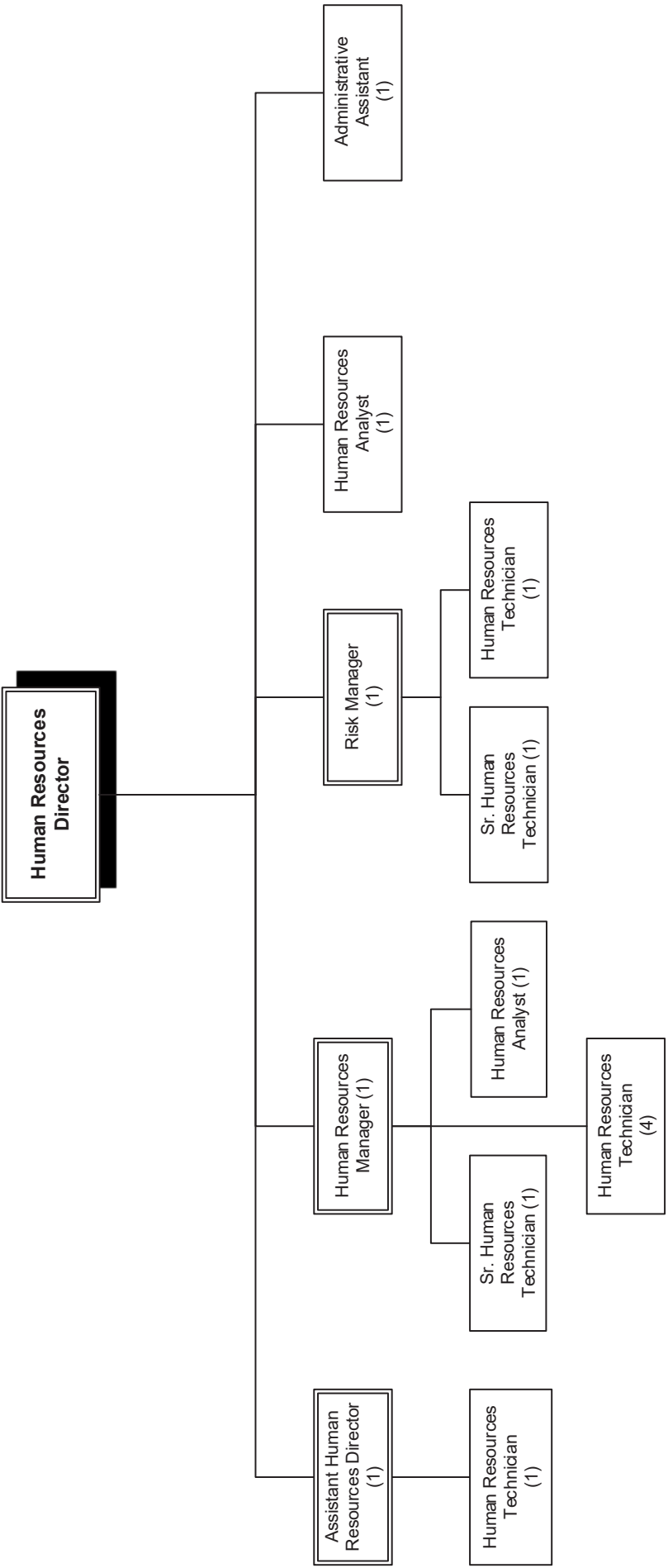
## Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1001 - General	1,701,090	4,845,743	4,908,509	5,231,774	323,265	6.6%
6001 - Electric	2,544,824	2,361,648	2,442,576	3,027,267	584,691	23.9%
6101 - Water Operations	898,551	859,208	886,184	1,185,771	299,587	33.8%
6201 - Wastewater Operations	884,431	808,600	835,576	1,027,506	191,930	23.0%
6301 - Waste Services Operations	877,074	775,485	802,460	782,435	(20,025)	-2.5%
<b>TOTAL</b>	<b>\$ 6,905,970</b>	<b>\$ 9,650,684</b>	<b>\$ 9,875,305</b>	<b>\$ 11,254,754</b>	<b>\$ 1,379,449</b>	<b>14.0%</b>

## Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Finance	767,078	1,590,121	1,590,121	1,639,353	49,232	3.1%
Accounting	618,435	2,512,314	2,534,330	2,276,059	(258,271)	-10.2%
Budget	175,108	240,725	240,725	402,643	161,918	67.3%
Purchasing	140,469	502,583	543,333	913,720	370,387	68.2%
Utility Billing	5,204,880	4,804,941	4,966,796	6,022,979	1,056,183	21.3%
<b>TOTAL</b>	<b>\$ 6,905,970</b>	<b>\$ 9,650,684</b>	<b>\$ 9,875,305</b>	<b>\$ 11,254,754</b>	<b>\$ 1,379,449</b>	<b>14.0%</b>

Note: The 14% increase in the Finance Department's budget is primarily due to the addition of limited-term positions to support the City's new enterprise resource planning (ERP) system and additional service and supply funding for the Utility Billing Division, funded by the utility funds.



## Human Resources Department

### Overview of Services

The Human Resources Department provides services to assist City departments, as well the community with employment and volunteer opportunities. Our focus is on recruiting, developing, engaging, and retaining a diverse, well-qualified, and professional workforce of approximately 1,100 regular employees and 600 temporary/seasonal employees to deliver high-quality services to the City.

### Employment Services

Employment Services is responsible for planning, developing, conducting, and overseeing the City's recruitment, examination, selection, pre-employment, and onboarding processes for regular and temporary employees. The Employment Services Team also manages the Human Resources Information System (HRIS), including the processing and approving of employee payroll and benefits information and conducting retirement consultations.

### Benefits/Employee Development/Volunteer Services

This team promotes organizational advancement through employee performance evaluations; coordinates, develops, and conducts employee training; administers and tracks online instruction; and processes tuition reimbursement. Also, this team administers the employee insurance and benefits programs, including the supplemental retirement plans, medical, dental, vision, life and long-term disability insurance plans, flexible spending accounts, and the employee assistance program. This team also coordinates the Employee Recognition Program, Volunteer Program, and Annual Giving Campaign.

### Risk Management

Risk Management is responsible for creating a safe work environment for employees and a safe City for its residents. Risk Management accomplishes this by administering safety training, Cal-OSHA mandated programs, assuring safe and healthy work environments, administering liability and workers' compensation programs, Americans with Disability Act interactive process and reasonable accommodations, managing leaves of absence, and responding to both citizen and employee safety concerns.

### Management and Administrative Support Services

Management and Administrative Support Services oversees some Citywide activities, including employee/labor relations activities pertaining to five recognized employee bargaining units and two unrepresented employee groups, succession planning, employee performance coaching and discipline consultation, Inclusion Committee, and budget administration.

### Accomplishments

- Effectively implemented a new enterprise resource planning (ERP) system, Oracle Fusion. This effort included a successful implementation of Employee Self-Service, Management Workflow for paperless hiring, and a much more efficient online annual Open Enrollment benefit election process
- Completed over 280 recruitments
- Processed over 14,000 employment applications
- Completed extensive classification studies, with 100 positions reviewed
- Supported succession planning by processing 117 promotions
- Implemented an updated Injury & Illness Prevention Plan and rolled out computer-based training and a tailgate training to ensure the education of the entire workforce to promote compliance

# Department Operating Budgets

## Strategic Plan

**Goal: Remain fiscally responsible in a changing world**

**Strategy: Align service levels and the size of the organization with Council and community priorities.**

The Human Resources Department continues to focus on streamlining the hiring process to attract top talent in a tight labor market. Staff integrated the City core competencies into performance evaluations, recruitment, and training programs for supervisors and new employees to orient them to the City's high-performing work culture. The HR team has incorporated additional outreach strategies to ensure that the City has the best candidate pool available to support City department reorganization efforts.

## Key Performance Measures

### Recruitments

Goal	Deliver exceptional city services			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Total number of General/Management Recruitments	223	250	280	225
Number of Employees Onboarded (Regular)	122	100	140	125
Number of Employees Onboarded (Temporary)	364	500	500	375
Purpose	To efficiently deliver a highly skilled candidate pool to produce a dedicated workforce to deliver City services to community.			
Status	Human Resources enhanced recruitment efforts through social media tools to promote opportunities with the City. Executive recruiter outreach and continuous filing openings has reduced the number of repeat recruitments and resulted in the successful filling of hard to fill positions.			

## Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Total filled regular positions	1,149	1,161	1,125	1,175
Number of Workers' Compensation Lost Time Claims	40	30	33	30
Total Liability Claims Cost	\$872,701	\$1,114,500	\$800,000	\$1,000,000

# Department Operating Budgets

## Budget Highlights

### Adding 1,500 hour Human Resources Technician position

Human Resources staffing levels have been increased by a 1,500 hour technician to address increases in recruitment activities or large candidate responses to help screen applications and process formula rated exams to ensure timely development of eligible lists for departments to fill vacant positions.

## Budget Summary

### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Human Resources Total	15.00	15.00	15.00	15.00	-	0.0%

### Expenditures/Expenses by Major Category

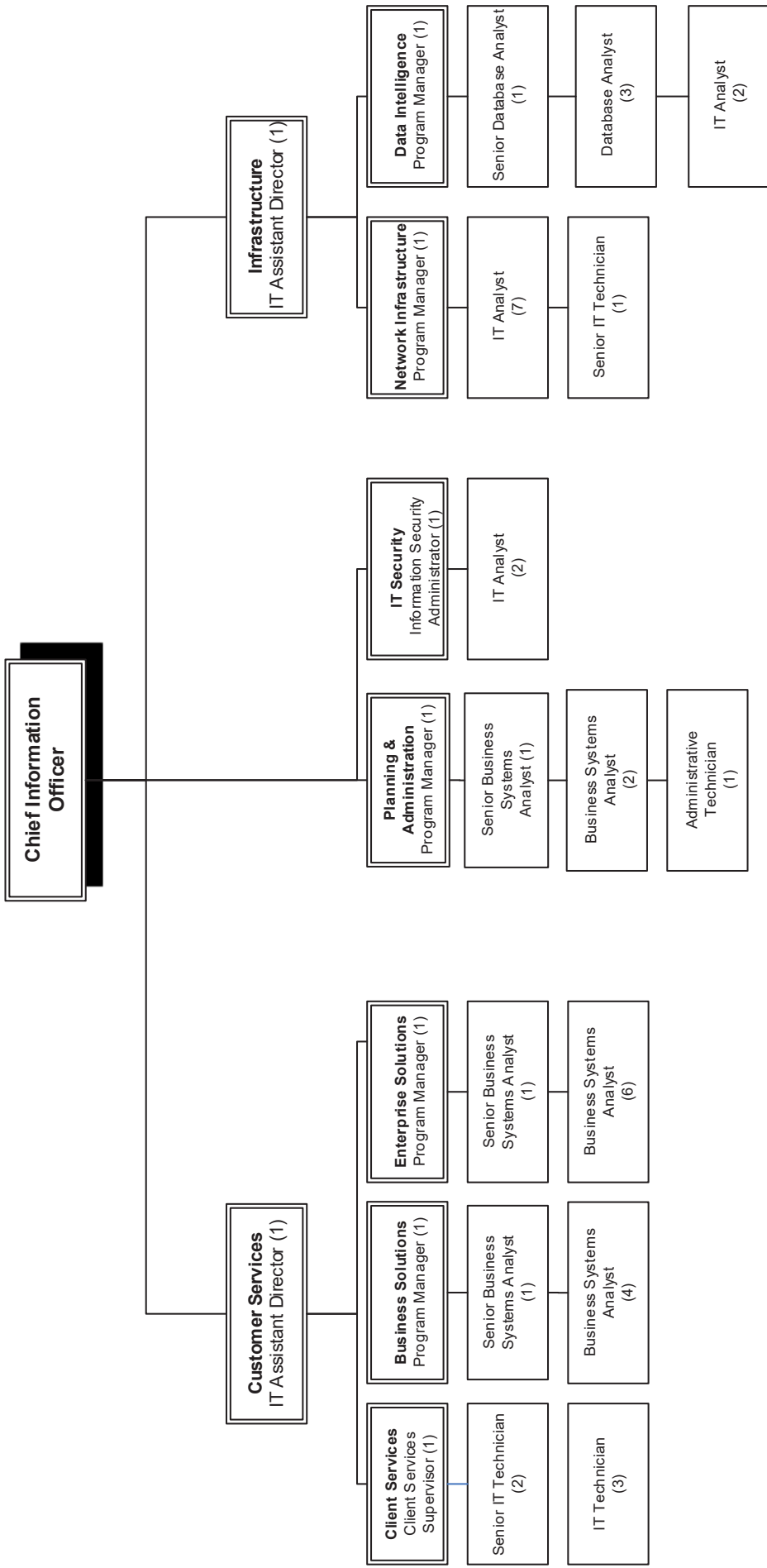
Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	1,434,925	1,391,158	1,391,158	1,445,591	54,433	3.9%
Benefits	804,779	804,325	804,325	877,135	72,810	9.1%
Materials, Supplies, and Services	9,762,750	9,802,106	10,183,726	10,605,766	422,040	4.1%
Internal Reimbursements	(1,393,662)	(966,293)	(966,293)	(939,050)	27,243	-2.8%
Transfers Out	78,202	19,388	19,388	-	(19,388)	-100.0%
<b>TOTAL</b>	<b>\$ 10,686,994</b>	<b>\$ 11,050,684</b>	<b>\$ 11,432,304</b>	<b>\$ 11,989,443</b>	<b>\$ 557,139</b>	<b>4.9%</b>

### Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1001 - General	1,071,531	1,548,247	1,548,247	1,595,945	47,698	3.1%
4211 - Workers Compensation	4,813,860	4,108,304	4,489,924	4,236,590	(253,334)	-5.6%
4231 - General Liability	2,598,868	2,643,305	2,643,305	3,369,074	725,769	27.5%
4251 - Unemployment Insurance	138,631	190,482	190,482	189,329	(1,153)	-0.6%
4279 - General Benefits	2,064,104	2,560,346	2,560,346	2,598,505	38,159	1.5%
<b>TOTAL</b>	<b>\$ 10,686,994</b>	<b>\$ 11,050,684</b>	<b>\$ 11,432,304</b>	<b>\$ 11,989,443</b>	<b>\$ 557,139</b>	<b>4.9%</b>

### Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Human Resources Administration	955,425	1,406,614	1,406,614	1,383,035	(23,579)	-1.7%
Risk Management	9,731,569	9,644,070	10,025,690	10,606,407	580,717	5.8%
<b>TOTAL</b>	<b>\$ 10,686,994</b>	<b>\$ 11,050,684</b>	<b>\$ 11,432,304</b>	<b>\$ 11,989,443</b>	<b>\$ 557,139</b>	<b>4.9%</b>



**Information Technology Department (47 FTE)**

## Information Technology Department

### Overview of Services

The Information Technology (IT) Department is comprised of three major business units; Planning & Administration, Client & Innovation Services (comprised of Client Services, Enterprise Solutions and Business & Cloud Solutions), and the Infrastructure team (comprised of IT Security, Data Intelligence, and Network Infrastructure Solutions). The Department has the responsibility of administering and maintaining innovative technology and services to both internal departments and the community. The Department's vision focuses on leadership, innovation, partnership, and performance. The Department delivers the following services to achieve this mission:

### Planning & Administration

The primary role of the IT Planning & Administration Division is to set goals, provide leadership to the department, and take a forward-thinking strategic approach to help guide many technology decisions through the examination of the business processes and future technology needs. The division focuses on several areas: budget, strategic planning, eGovernment, technology governance, conferencing/collaboration tools, and administrative tasks.

### Client & Innovation Services

The IT Customer Service team is comprised of three divisions: Client Services, Business/Cloud, and Enterprise Solutions. 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.

### Infrastructure Team

The IT Infrastructure team consists of three divisions: Data Intelligence, Network Infrastructure, and IT Security. They are dedicated to the quality and stability 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.

### Accomplishments

Received award recognition from the Center for Digital Government (CDG) as a national winner in the 2019 Digital Cities Survey. Also, the Department received recognition as one of five national winners for the "Overall City Government Experience Award" for the City's website project team and the City's EngageRoseville effort for the use of technology to address a specific social problem.

- Partnered with City Clerk to provide technology needs required for the opening of the Passport/Livescan facility at 316 Vernon Street.
- Partnered with the Fire Department to implement the National Fire Operations Reporting System (NFORS) to provide advanced analytics and Fire Exposure tracking for the department.
- Partnered with the Police Department to perform a major upgrade of Computer Aided Dispatch (CAD)/Records Management System (RMS) (utilize latest system functionality), implement text-to-911 (increase accessibility for citizens), and transition false alarm permitting system to a new vendor (increase the efficiency of false alarm reporting and fee collection).
- Launched Microsoft Teams citywide to promote collaboration and improve internal efficiencies.
- Revitalized the Project Management Office (PMO) in a supportive capacity to provide on-demand expertise, templates, and best practices. Also, this program serves as a clearing-house of project management information across the department.

# Department Operating Budgets

- Implemented a new RAPID (Recommend, Agree, Perform, Input, and Decide) decision-making process to help promote transparency and provide the Department with a more precise and streamlined method of making decisions.
- Implemented citywide re-occurring Cyber Security training to increase awareness and help decrease the City's risk and liability.
- Partnered with departments citywide to create numerous ArcGIS online applications such as leaf pickup, job tracker, small cell, creek assessment, and Council Districts.
- Organized annual GIS (geographic information system) day to include regional partners, making it the largest attended GIS day event to date.
- Implemented teleworking capabilities, collaboration tools, and teleworking guidelines for hundreds of City staff members to utilize during the COVID-19 pandemic.

## Strategic Plan

### Goal: Remain fiscally responsible in a changing world

#### Strategy: Identify operational efficiencies

As an Internal Service Fund (ISF), the IT Department has worked diligently to streamline its budget processes to provide cost optimization opportunities, as well as enhance trust and collaboration with internal customers.

### Goal: Support community engagement and advocacy

#### Strategy: Explore best practices for city engagement in social media

The IT Department has enhanced the City's open data platforms and digital transparency by providing Geographical Information System (GIS) data in an online easy to use platform. Numerous datasets have been created to promote City engagement: Leaf Pickup, Camp Cleanup, Job Tracker, and Council Districts are just a few examples of the data that is available for the community's consumption.

### Goal: Deliver exceptional city services

#### Strategy: Implement customer relationship management (CRM) software to improve customer experience

As the City grows, so does the need for community engagement and internal efficiencies. The IT Department has taken on this project with a collaborative approach to research, design, and implement a new CRM system. A CRM system will enhance productivity by improving process and workflow efficiencies, collect data to make data-driven decisions, and provide consistency for tracking customer requests.

#### Strategy: Optimize the use of technology and data to improve operations

The IT Department prides itself on being innovative, expanding knowledge, and implementing tools in the areas of business intelligence (BI) and artificial intelligence (AI). These technologies enhance the City's ability to improve day-to-day operations and promote internal efficiencies.

### Goal: Invest in well-planned infrastructure and growth

#### Strategy: Reinvest in aging infrastructure

It is hard to ignore the impact technology has on day-to-day business operations. The IT Department has focused heavily on investing in its existing aging infrastructure to continue to support communication with customers, to provide operational efficiency, and to provide a secure infrastructure to protect the City's data. Also, the Department has focused heavily on cybersecurity awareness by implementing new solutions and providing internal cybersecurity training regularly.

# Department Operating Budgets

## Key Performance Measures

### Response Times

<b>Goal</b>	<b>Deliver exceptional City services</b>			
<b>Strategy</b>	<b>Optimize the use of technology and data to improve operations</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Percent of service requests fulfilled or incidents resolved within established Service Level Agreements (SLAs) (quarterly)	95%	89%	95%	91%
Percentage of application uptime during business hours (annual)	99%	98%	99%	99%
Percentage of overall customer satisfaction (annual)	95%	82%	95%	97%
Purpose	Achieve results by meeting business needs through flexible and agile services. Develop a trusted, cooperative, collaborative work environment.			
Status	The year-over-year percentage of incidents solved are within the targeted response time and has remained relatively consistent, near 90%. The goal remains at 95%, and the Department will continue to strive to meet that goal.			

## Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Number of technology incidents resolved (quarterly)	4,000	3,995	3,000	4,368
Number of service requests resolved (annual)	4,000	5,676	4,000	4,765
Number of general government business systems and solutions supported (annual)	60	49	60	60
Number of visits to City website (quarterly)	1.2 million	1.3 million	1.5 million	1.7 million
Number of innovative projects submitted (annual)	25	35	25	27

# Department Operating Budgets

## Budget Summary

### Positions by Division

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Information Technology Total	47.00	47.00	47.00	47.00	-	0.0%

### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	4,235,660	5,029,297	5,029,297	5,113,879	84,582	1.7%
Benefits	2,002,718	2,543,293	2,546,417	2,689,808	143,391	5.6%
Materials, Supplies, and Services	2,844,520	2,977,674	3,137,541	3,830,812	693,271	22.1%
Internal Reimbursements	(560,383)	(787,893)	(787,893)	(527,335)	260,558	-33.1%
Capital Outlay	194,724	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 8,717,239</b>	<b>\$ 9,762,371</b>	<b>\$ 9,925,362</b>	<b>\$ 11,107,165</b>	<b>\$ 1,181,803</b>	<b>11.9%</b>

### Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
4101 - Information Technology Operations	7,987,332	9,762,371	9,892,552	11,097,165	1,204,613	12.2%
4105 - Information Technology Replacement	729,908	-	32,810	10,000	(22,810)	-69.5%
<b>TOTAL</b>	<b>\$ 8,717,239</b>	<b>\$ 9,762,371</b>	<b>\$ 9,925,362</b>	<b>\$ 11,107,165</b>	<b>\$ 1,181,803</b>	<b>11.9%</b>

### Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Strategic Plan and Digital Communications	2,075,848	2,333,204	2,344,483	3,271,303	926,820	39.5%
Infrastructure	3,702,386	4,180,908	4,312,759	3,851,018	(461,741)	-10.7%
Customer Service	2,939,005	3,248,259	3,268,120	3,984,844	716,724	21.9%
<b>TOTAL</b>	<b>\$ 8,717,239</b>	<b>\$ 9,762,371</b>	<b>\$ 9,925,362</b>	<b>\$ 11,107,165</b>	<b>\$ 1,181,803</b>	<b>11.9%</b>

Note: The 12% increase in IT is primarily due to increased costs associated with annual software maintenance and support, hardware repairs, and computer components.



## City Clerk Department

### Overview of Services

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

### Administration

City Clerk staff is responsible for the completion of the City Council agenda and providing staff support at City Council meetings, Charter Review Commission meetings, and Law and Regulation Committee meetings. Also, the Department completes legal posting requirements, legislative meeting follow-up, and the minutes for each body. Administrative functions include providing support for the Housing Authority, Roseville Natural Gas Authority, and the Roseville Finance Authority. In addition, the staff is responsible for the completion of payroll, budget, and finance duties and providing support to the City Manager, City Council, and City staff.

The Department conducts board and commission member recruitments and training. Additional responsibilities include providing for the legal release of public records following regulations outlined in the Public Records Act, ensuring mandated reporting compliance, providing records management oversight to ensure city actions are archived, completing bid and contract management, completing bonds and security management and managing the main switchboard.

### Passport Facility

The City's passport facility is designated by the U.S. Department of State as an authorized passport acceptance agent. Also, the facility is designated by the California Department of Justice and the Federal Bureau of Investigations to provide Live Scan fingerprinting, and designated by the California Secretary of State to perform notary service.

### Elections

The Department conducts municipal elections governed by the California Elections Code. The Department will assist in moving to by-district-based elections pursuant to the California Voting Rights Act. Also, the Department will conduct the 2020 election for members in Districts 1, 3, and 5, process candidate filings and reporting requirements, complete all legislative filings required by the Fair Political Practices Commission (Statements of Economic Interests and candidate reporting), staff a once-in-a-decade Charter Review Commission and complete a report on proposed ballot initiatives for Council direction.

### Accomplishments

- Opened dedicated Passport Facility in October of 2019
- Implemented Live Scan fingerprinting program in February of 2020
- Processed over 500 Public Records Requests in FY2018-19
- Staffed Charter Review Commission from March 2019 to present
- Partnered with the City Manager's Office and the City Attorney's Department in converting the City's at-large elections to district-based elections

# Department Operating Budgets

## Council Strategic Plan

**Goal: Support Community engagement and advocacy**

**Strategy: Optimize Methods to inform Residents, Businesses, and Public Agencies**

Strategies to make it easier for residents to participate are essential and foster community engagement. Community engagement starts with understanding and adding value by being responsive. It is important to be flexible and adjust to meet the needs of the city's audience. As the City Manager's Office begins the process of implementing a customer relationship management (CRM) tool, the City Clerk Department will be an active participant assisting the organization by managing customer service requests and helping the public and organization manage relationships with residents.

**Goal: Deliver Exceptional city services**

**Strategy: Complete the city charter review update; implement district-based elections with citywide focus; and optimize the use of technology and data to improve operations**

The City Clerk Department will optimize the use of technology and data to engage and inform residents on items of importance appearing before the City Council. Implementation of the City's district-based election model with a citywide focus on representation is part of the City Clerk Department work plan as staff prepares for the November 2020 General Municipal Election. Completion of the Charter review update will provide an opportunity for items to be placed before the electorate, which is necessary to update the Charter to changing times and expectations of the residents.

## Key Performance Measures

### Public Records Act

Goal	Deliver exceptional City services			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Percent of records requests re-sponded to within ten business days	80%	85%	85%	85%
Percent of records requests re-sponded to within 14 additional business days	93%	90%	90%	90%
Purpose	Public Records Request law dictates documents must be responded to within strict guidelines. Department responded to 671 Public Records requests in calendar year 2019.			
Status	The yearly percentage of response to records requests remains consistent within the ten-day response mandate. The City Clerk Department looks to partner with the Police Department and the City Attorney's Office to implement software that will improve response times.			

# Department Operating Budgets

## Meeting Agendas

Goal	Support community engagement and advocacy			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Number of agendas posted 72 hours prior to City Council, Law & Regulation Committee and Charter Review Commission Meetings	48	35	50	50
Number of special meeting agendas posted 24 hours prior to City Council, Law & Regulation and Charter Review Commission meetings	8	10	10	10
Purpose	Purpose Brown Act law mandates agendas must be posted 72 hours prior to a meeting of the governing body including Council appointed boards, commissions and committees			
Status	All City Council, boards, commissions and committees are meeting mandated posting deadlines.			

## Passport Center

Goal	Deliver Exceptional City Services			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Number of passport applications processed	3,564	6,500	6,800	9,000
Number of passport photos processed	2,013	2,000	2,500	3,000
Purpose	Generate revenue and introduce applicants to the amenities of Downtown Roseville.			
Status	Department anticipates applicant and photo number reductions in FY2019-20 due to COVID-19 closure. Revenue collected in six-month period prior to closure was consistent with prior months.			

# Department Operating Budgets

## Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Number of city calls for service and information	21,600	22,000	23,000	24,000

## Budget Highlights

### Revenue Generation – Passport Facility and Live Scan Services

To add capacity to revenue generation, the City Clerk Department will recruit for two (2) approved vacant regular part-time positions for the Passport Facility to manage the demand for Passport processing and Live Scan services. The positions will assist and better serve applicants due to the increase in the number of calls for service.

### Completion of Charter Review Process

The Roseville city charter provides stability and consistency to our local government. The charter amendment process is a major task that has long-lasting impacts - not just for the local government, but also for its residents. The process requires the commitment, time, and talents of Charter Review Commission members, residents, and staff. Ultimately, voter approval is necessary for the proposed charter changes to take effect.

## Budget Summary

### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
City Clerk Total	12.00	12.00	12.00	12.00	-	0.0%

### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	524,762	792,928	799,471	706,105	(93,366)	-11.7%
Benefits	309,007	536,900	536,900	427,897	(109,003)	-20.3%
Materials, Supplies, and Services	351,747	408,373	416,520	526,632	110,112	26.4%
Internal Reimbursements	(236,702)	(237,276)	(237,276)	(245,254)	(7,978)	3.4%
<b>TOTAL</b>	<b>\$ 948,813</b>	<b>\$ 1,500,925</b>	<b>\$ 1,515,615</b>	<b>\$ 1,415,379</b>	<b>\$ (100,236)</b>	<b>-6.6%</b>

### Expenditures/Expenses by Fund

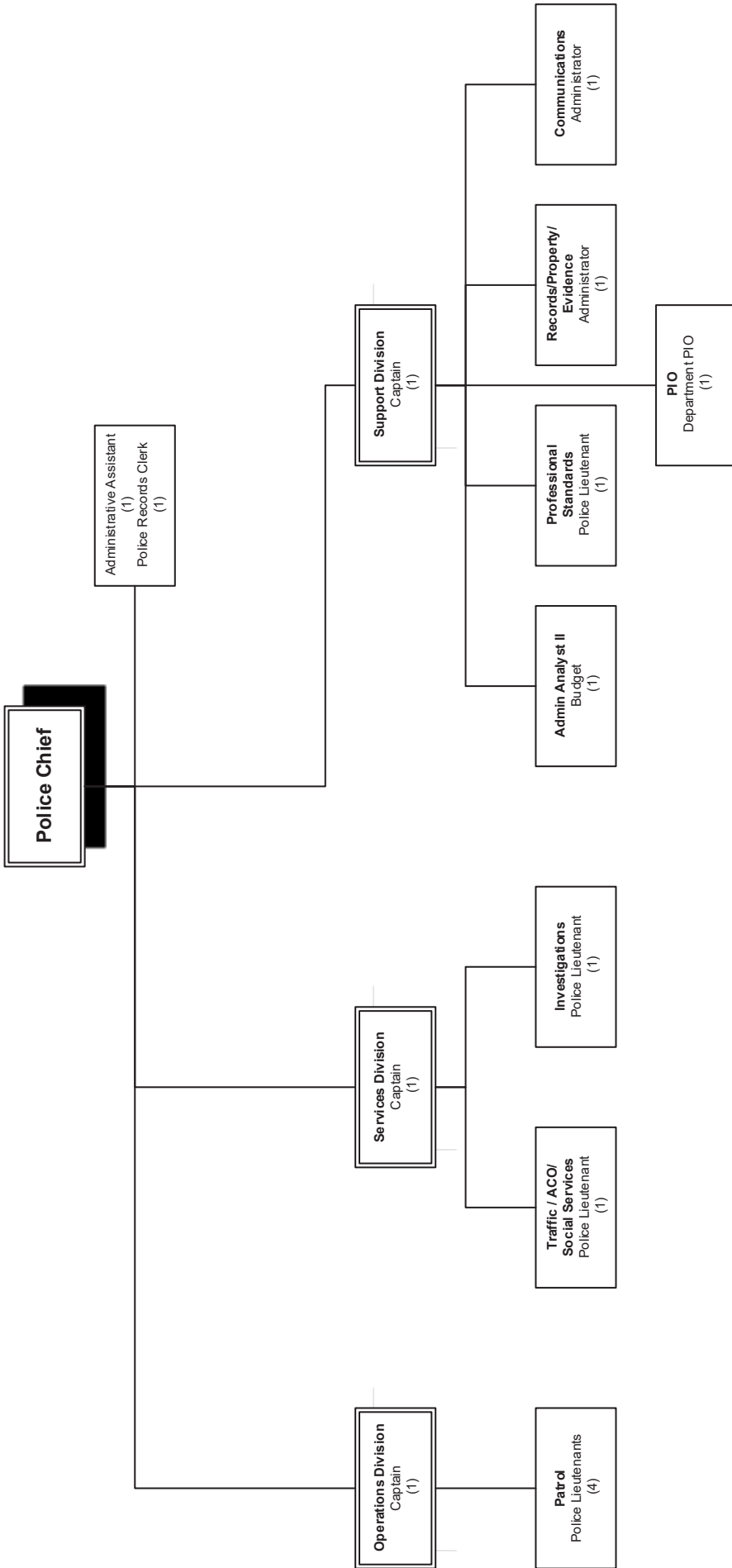
Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1001 - General	948,813	1,500,925	1,515,615	1,415,379	(100,236)	-6.6%
<b>TOTAL</b>	<b>\$ 948,813</b>	<b>\$ 1,500,925</b>	<b>\$ 1,515,615</b>	<b>\$ 1,415,379</b>	<b>\$ (100,236)</b>	<b>-6.6%</b>

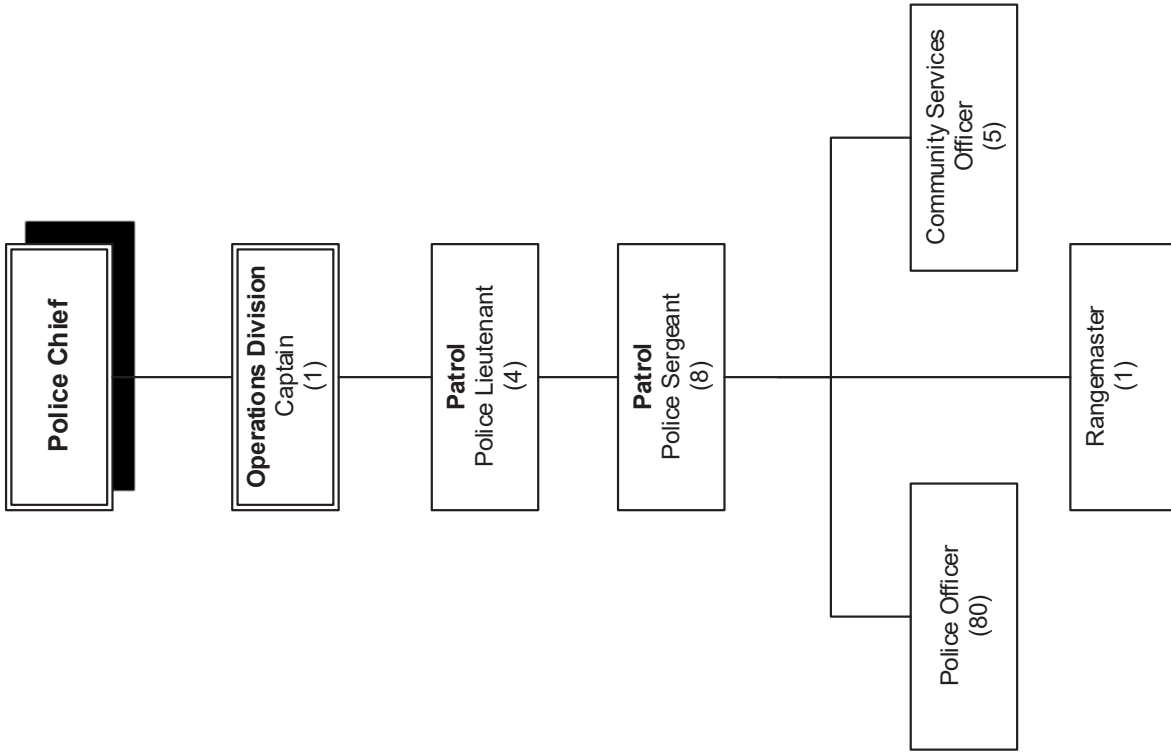
# Department Operating Budgets

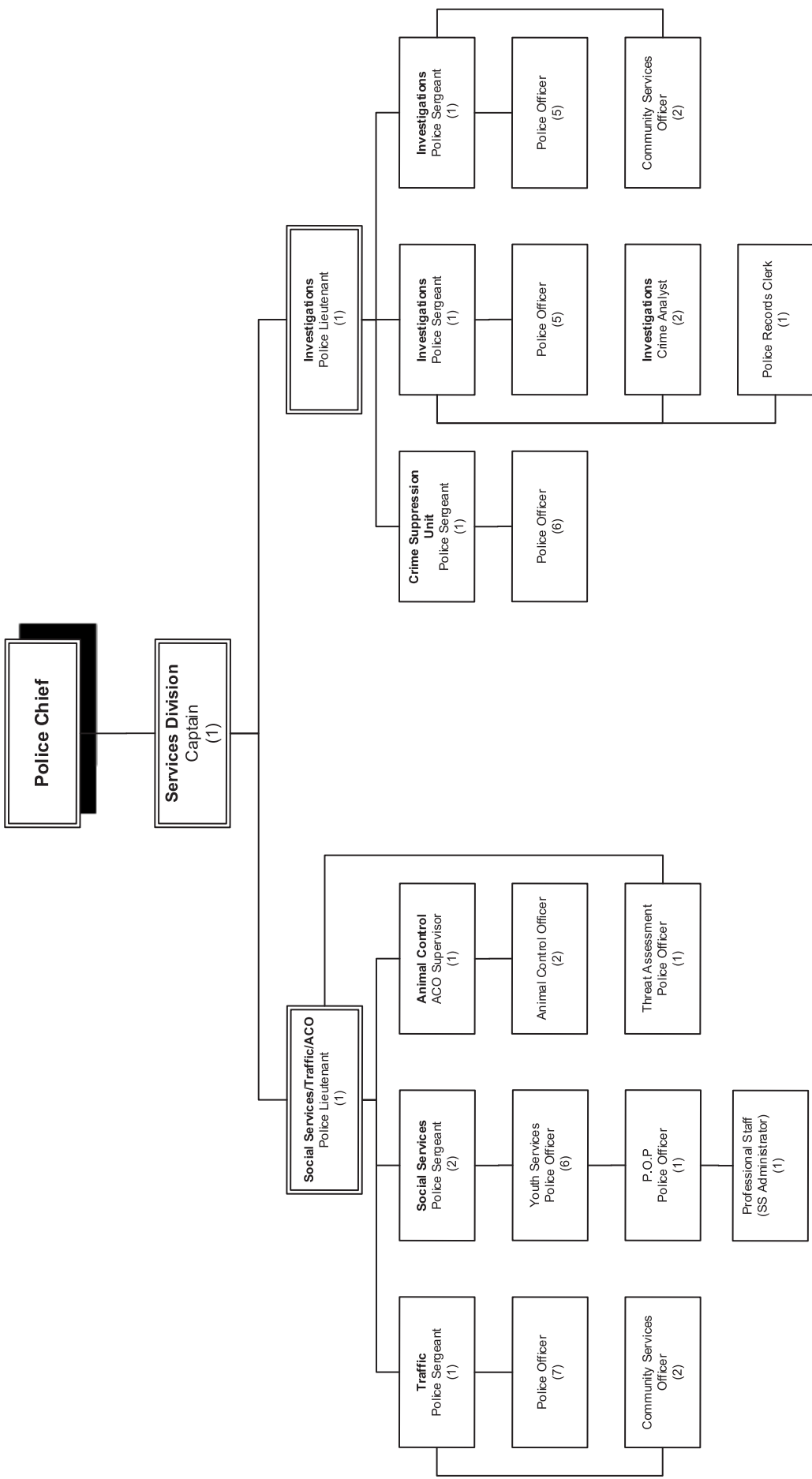
## Expenditures/Expenses by Division/Program

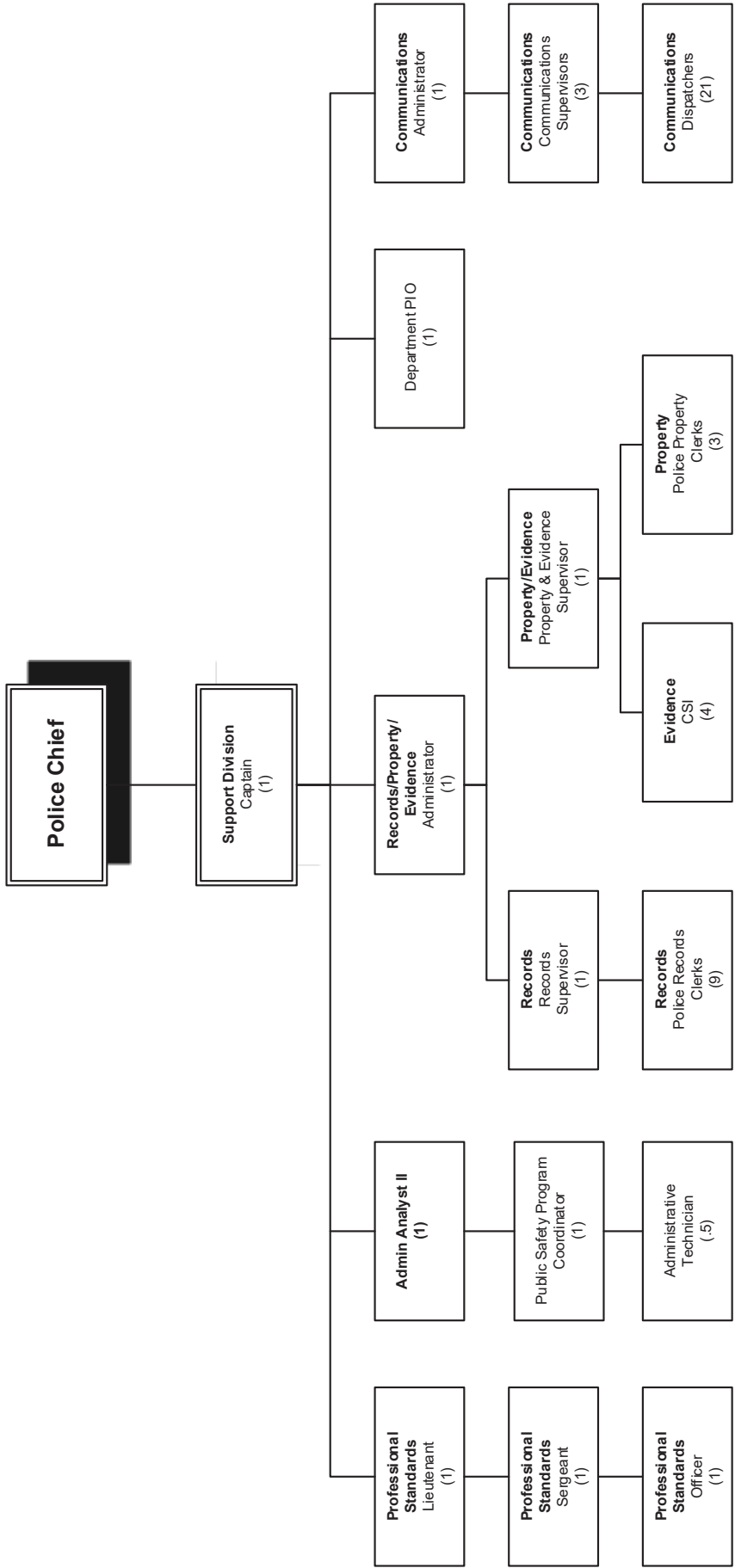
Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
City Clerk	799,169	947,459	957,510	941,441	(16,069)	-1.7%
Elections	139,948	7,000	11,639	180,000	168,361	1,446.5%
Passport Center	9,696	546,466	546,466	293,938	(252,528)	-46.2%
<b>TOTAL</b>	<b>\$ 948,813</b>	<b>\$ 1,500,925</b>	<b>\$ 1,515,615</b>	<b>\$ 1,415,379</b>	<b>\$ (100,236)</b>	<b>-6.6%</b>

Note: The 6.6% decrease is primarily due to adjusting labor budgets in the passport center to reflect employees hired into new positions.









## Police Department

### Overview of Services

The Roseville Police Department provides all law enforcement services within the City. The Department's primary mission is the safety of the public and the protection of their property. The Department delivers the following services to achieve this mission:

#### Administration

Police Administration sets goals and provides leadership to the department. Police Administration includes the Professional Standards Unit, training and personnel, payroll, budget/finance, and the Public Affairs Team.

#### Property, Records and Crime Scene Investigation Unit

This unit processes thousands of police reports, citations, and other documents annually, and provides for the security and legal release of evidence, property, and police record information. This unit also ensures mandated reporting compliance and manages the Crime Scene Investigations (CSI) team and the department's false alarm reduction program (FARP).

#### Communications Unit

The Communications unit answers 911 and routine calls for police, fire, and advanced emergency medical dispatch, and dispatches the appropriate assistance. Emergency Medical Dispatchers are trained continuously to provide definitive pre-hospital emergency medical care, are certified biennially and are subjected to continuous quality improvement standards.

#### Social Services

This unit provides a comprehensive Social Service model to reduce recidivism and maintain a collaborative multidisciplinary team with City departments, state, county, and local agencies. Social Services officers address mental health, substance abuse, and homelessness. School Resource Officers (SRO) are assigned to all High Schools through a partnership with the Roseville Joint Union High School District. In addition, the Department's Threat Assessment Officer, who observes and identifies potential, immediate, or imminent threats (e.g. active shooter), is also part of this unit.

#### Patrol

Patrol provides uniformed police officers and other staff who respond to emergencies and routine calls for service. Patrol also includes an Unmanned Aircraft Systems (UAS) team, K-9 Officers, and Regional Special Operations Units which contain SWAT (special weapons and tactics), CINT (critical incident negotiations team), and EOD (explosive ordinance disposal) teams.

#### Investigation

This unit investigates major crimes to identify and arrest the perpetrators. The Investigation unit also includes Investigators assigned to the Placer County Special Investigations Unit (SIU) and the Placer County Regional Auto Theft Task Force (RATTF). This division also consists of the Crime Suppression Unit (CSU), which targets gangs, known offenders, and emerging crime problems.

#### Traffic

The traffic unit enforces traffic and driving under the influence (DUI) laws, and investigates traffic collisions. This unit is also responsible for investigating major accidents by the Major Accident Investigations Team (MAIT).

#### Animal Control

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

# Department Operating Budgets

## Accomplishments

- Partnership with Placer County Health and Human Services (HHS) – Children's System of Care in forming the Family Mobile Crisis Team (FMCT). This collaboration allows for HHS staff to assist the Police Department with calls for service involving juveniles 17 and younger where the call is deemed a mental health issue, family disturbance, substance abuse, sexual abuse or out of control minors. The partnership does not replace Child Protective Services, but provides additional resources to minors and their families during times of crisis. The MCT team consists of five clinicians and maintains working space at the Police Department so they are available to assist the officer at the time the call goes out.
- Through funding from Measure B, the Police Department was able to hire and train four additional Police Officers and one Traffic Officer, who make up the initial staffing for the new Beat 7 on Roseville's West side. The new positions allow a patrol team to be present on the Westside of Roseville to handle the increased calls for service in this area.
- For the last several years, due to attrition and retirements, the Police Department has been unable to fill our vacancies. Working very diligently in FY2019-20 the Police Department has hired and trained 24 sworn staff and 3 professional staff to complete our full time employee count. This also allows us to now move officers back into special assignments outside of Patrol, such as Investigations, Traffic, and the Crime Suppression Unit (CSU).

## Council Strategic Plan

### Goal: Maintain a safe and healthy community

#### Strategy: Maintain community policing

The Police Department has changed our current policy and goal of responding to all property and citizen calls for service through direct contact amid the current restraints due to COVID-19, but will continue our direct response when the situation allows. The department will also maintain and expand community contact with youth, schools, community groups and business customers via roundtables, social media and public appearances when social distancing is no longer required.

#### Strategy: Optimize police levels of service

The Police Department has recently achieved minimal vacancies within the department, and can start to fully staff specialized assignments in detectives, the Crime Suppression Unit and traffic. In addition, the department is working in coordination with the City Traffic Engineering team to increase our efforts to calm City roadways. The department will continue to optimize our use of Problem Oriented Policing (POP) strategies through RPD's A.S.P.I.R.E. program, Analytically Solving Problems in Roseville. ASPIRE is a policing model based on a management philosophy; it uses analytical and data-driven methods to develop a collaborative means to problem solving, identifying issues, prioritizing and deployment of resources.

# Department Operating Budgets

## Key Performance Measures

### Traffic Enforcement

<b>Goal</b>	<b>Maintain a safe and healthy community</b>			
<b>Strategy</b>	<b>Optimize Police levels of service</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Quantitative amount of DUI-related collisions, based on a target of ≤100 annually	134	94	100	100
Quantitative amount of injury and fatal traffic collisions, based on a target of ≤500 annually	554	521	550	500
Purpose	To increase public safety on City roadways and streets through traffic law education, enforcement, and checkpoints.			
Status	The amount of DUI-related collisions has been on a slow increase over the last couple of years, while injury/ fatal traffic accidents have remained relatively consistent over the last several years, with a big drop in FY2018-19 from 608 to 554. The Department will continue to study traffic mitigation and identify what changes are needed to reach these goals, including such elements as traffic congestion.			

### Uniform Crime Reporting

<b>Goal</b>	<b>Maintain a safe and healthy community</b>			
<b>Strategy</b>	<b>Optimize Police levels of service</b>			
	CY2018 Actuals	CY2019 Initial Estimate	CY2020 Estimate	CY2020 Estimate
Part 1 violent crimes reported (by calendar year)	296 (2018)	260 (2019)	275	275
Part 1 property crimes reported (by calendar year)	3,206 (2018)	3,175 (2019)	3,200	3,200
Purpose	Safety and protection are increased through criminal law enforcement, outreach and prevention, and effective follow-up and investigations.			
Status	Efficiency and effectiveness are determined by Part 1 Crimes per 100,000 population (crime rate). The goal is to clear a minimum of 55% violent crimes and a minimum of 35% of property crimes. The Department constantly analyzes the performance measures and works through ASPIRE to target specific areas of need.			

# Department Operating Budgets

## Maintain Community Outreach

<b>Goal</b>	<b>Maintain a safe and healthy community</b>			
<b>Strategy</b>	<b>Maintain community policing</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Percentage of in-person community outreach events department went to or participated in compared to requests	98% 203/208	95%	90%	92%
Percentage of calls where officer rendered assistance to someone and cleared with a social services (SS) disposition	377 (raw count)	324 (raw count)	350	350
Purpose	To stay connected with our community via all outreach sources exclusive of only social media, and manage unsheltered strategies and priorities through social services.			
Status	Currently the only means of community connection and outreach has been via social media. When both the current situation changes and resources permit, the PD can attend scheduled City, neighborhood, or school events, and re-align services for the homeless, and advocate for increased mental health and suicide prevention resources.			

## Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Number of police calls for service where personnel responded	76,136	82,656	83,000	83,000
Number of arrests (including citations issued)	4,070	4,848	5,000	5,000
Number of Part I property crimes reported (By calendar year)	300	346	4,000	4,000
Percentage of calls that are 911 related	46%	45%	45%	45%

# Department Operating Budgets

## Budget Highlights

### Adding One New School Resource Officer

The new School Resource Officer will create a fifth SRO for the Police Department, in collaboration with the Roseville Joint Union High School District (RJUHS), to cover the new West Park High School opening in the 2020-2021 school year. This position will provide pupils with a safe and secure learning environment. The RJUHS contract partially compensates the City for the total cost of this new position.

### Adding One New Dispatcher

The FY2020/21 budget includes funding for an additional Dispatcher position. Dispatchers provide a critical link between the public and both police and fire emergency services. Workload in the Dispatch Center has increased steadily over the past four years, and is projected to continue to increase with the addition of 911 text services and Roseville's population growth. This additional Dispatcher position will assist in ensuring high quality emergency services to the community by answering 911 calls in a timely manner and reducing overtime in the Dispatch Center.

### Contracted for Downtown Security

Implemented a partnership with First Alarm Security & Patrol to provide Downtown Roseville assistance with quality of life issues and concerns, as well as parking monitoring for both local businesses and the City parking garages.

### New Vendor for Alarm Compliance Program

The Police Department has entered into a new alarm contract with PM AM for enhanced services relating to improved customer service and better compliance with the False Alarm Reduction Program (FARP) Ordinance. This new partnership will also allow for increased revenues due to non-compliance.

## Budget Summary

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Police Total	201.00	201.00	202.00	204.00	2.00	0.0%

## Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	21,050,284	21,130,116	21,355,517	21,945,224	589,707	2.8%
Benefits	11,613,748	13,590,150	13,614,475	14,146,638	532,163	3.9%
Materials, Supplies, and Services	8,759,251	9,900,215	10,036,463	10,783,328	746,865	7.4%
Internal Reimbursements	(661)	(5,000)	(189,689)	(223,196)	(33,507)	17.7%
Capital Outlay	49,260	6,000	26,000	59,477	33,477	128.8%
<b>TOTAL</b>	<b>\$ 41,471,882</b>	<b>\$ 44,621,481</b>	<b>\$ 44,842,766</b>	<b>\$ 46,711,471</b>	<b>\$ 1,868,705</b>	<b>4.2%</b>

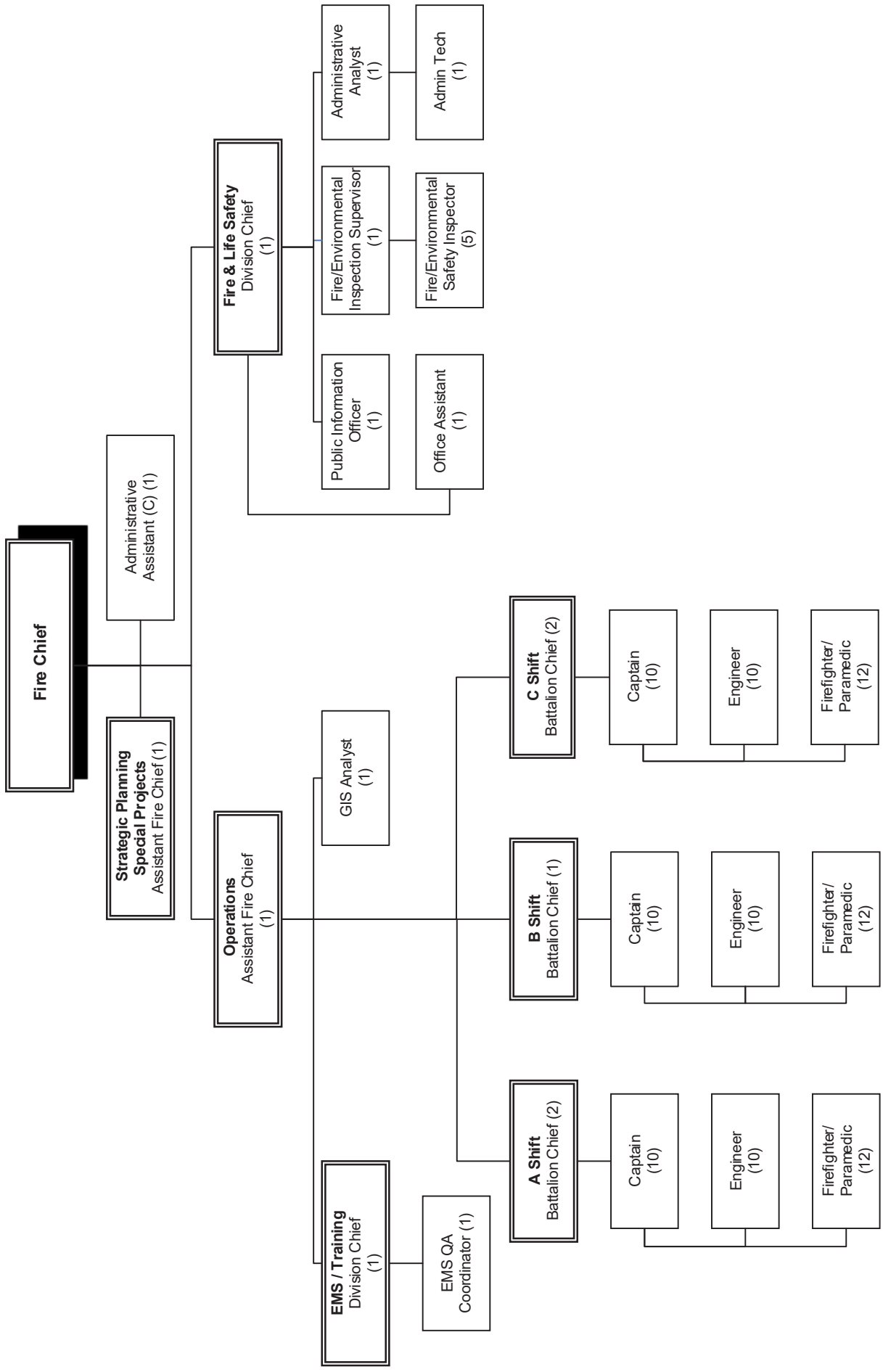
# Department Operating Budgets

## Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Police Administration	6,035,692	6,833,506	6,865,631	7,470,786	605,155	8.8%
Records Property	2,079,052	2,212,114	2,212,114	2,429,250	217,136	9.8%
Police Communications	3,292,457	3,562,585	3,562,585	3,649,581	86,996	2.4%
Social Services	1,469,000	1,793,248	1,802,192	2,301,102	498,910	27.7%
Patrol	18,890,135	20,389,725	20,489,157	20,232,581	(256,576)	-1.3%
Investigations	5,171,233	4,914,301	4,988,764	4,957,298	(31,466)	-0.6%
Police Traffic	1,389,137	1,586,932	1,586,932	2,222,698	635,766	40.1%
Animal Control	1,109,916	1,205,867	1,212,188	1,225,108	12,920	1.1%
Police Vehicles	2,035,260	2,123,203	2,123,203	2,223,067	99,864	4.7%
<b>TOTAL</b>	<b>\$ 41,471,882</b>	<b>\$ 44,621,481</b>	<b>\$ 44,842,766</b>	<b>\$ 46,711,471</b>	<b>\$ 1,868,705</b>	<b>4.2%</b>

## Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1001 - General	41,425,056	44,518,481	44,476,408	46,426,359	1,949,951	4.4%
2240 - Supplemental Law Enforcement Services	-	-	120,000	59,006	(60,994)	-50.8%
2250 - Forfeited Property	30,974	50,000	67,715	50,000	(17,715)	-26.2%
2260 - Federal Asset Seizure	15,852	50,000	50,000	50,000	-	-
2321 - Traffic Safety	-	3,000	105,643	103,106	(2,537)	-2.4%
2601 - Police Evidence	-	-	23,000	23,000	-	-
<b>TOTAL</b>	<b>\$ 41,471,882</b>	<b>\$ 44,621,481</b>	<b>\$ 44,842,766</b>	<b>\$ 46,711,471</b>	<b>\$ 1,868,705</b>	<b>4.2%</b>



**Fire Department (119 FTE)**

## Fire Department

### Overview of Services

The Roseville Fire Department is a full-service agency that strives to provide the highest level of public safety services to the community. The Department's goal is to protect lives, property, and the environment through fire suppression, emergency medical services, community risk reduction, public education, and emergency preparedness. In fulfilling our mission, the following services are provided:

#### Fire Administration

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

#### Fire and Life Safety

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

#### Fire Operations

The core mission of the Department is to respond to all hazards and emergencies from the routine to the catastrophic. As a fire-based emergency medical department, the Operations Division responds to a multitude of calls for service, which include fires, medical responses, rescues, and hazardous materials emergencies. The Division maintains a host of emergency equipment and vehicles as well as a Type I Hazardous Materials Response Team and a Type 2 Rescue Team.

#### Fire Training

The Training Division coordinates initial and ongoing emergency response and medical training for all firefighters within the Department. The Division maintains a training center that is utilized daily by operational personnel to maintain proficiency in both firefighting and emergency medicine. The Department has service agreements with Sierra College and other agencies, which allows them to utilize the facility providing the City with a source of annual revenue.

#### Emergency Preparedness

The Department coordinates the City's Emergency Management Team, which is comprised of at least one member of every department. As the program lead, the Fire Department coordinates required citywide emergency management training and exercises. The Department coordinates the maintenance of the Emergency Operations Center and the Emergency Operations Plan.

### Accomplishments

- Responded to over 17,500 calls for service with 90% of responses within 8 minutes and 29 seconds.
- Received a \$348,451 Assistance to Firefighters Grant for self-contained breathing apparatus (SCBA) as part of a regional group of fire departments.
- Hired and trained ten new Firefighters and three new Fire and Environmental Safety Inspectors to fill vacant positions.
- Completed over 2,500 fire, hazardous materials, and construction inspections and completed key new City projects such as the Adventist Health Corporate Headquarters and the Kaiser Permanente Riverside Campus.

# Department Operating Budgets

- Successfully organized and held a Fire Operations 101 class to educate key members of the public, staff, and City Council about the fire service.
- Received the Gold Plus Award from the American Heart Association for excellence in STEMI (ST-Elevation Myocardial Infarction) patient care.

## Council Strategic Plan

### Goal: Remain fiscally responsible in a changing world

#### Strategy: Ensure financial policies provide ongoing stability

Review all purchasing opportunities for utilization of competitively bid contracts, and where appropriate, generate Department bid opportunities.

#### Strategy: Seek new and diverse revenue streams

Develop a first responder fee to recover the costs of providing ALS (Advanced Life Support) Paramedic services in the community.

### Goal: Support community engagement and advocacy

#### Strategy: Explore best practices for City engagement in social media

The Department continues to engage the community in a variety of ways including, attending neighborhood meetings, kids fire camp, an active social media presence, and open houses. All of these outreach methods help the Department communicate the services and programs provided to the community.

### Goal: Maintain a safe and healthy community

#### Strategy: Optimize fire levels of service

The Fire Department recently completed an outside review of its service levels at the direction of City Council. The Department is working to incorporate the study's findings to optimize fire service levels.

### Goal: Enhance economic vitality

#### Strategy: Facilitate opportunities for higher education

Through agreements with Sierra College and the California Specialized Training Institute, the Department is focusing on partnerships in higher education to provide educational opportunities in public safety.

### Goal: Deliver exceptional City services

#### Strategy: Optimize the use of technology and data to improve operations

Utilize business analytics through NFORS (National Fire Operations Reporting System) to measure performance metrics and provide timely measurements to staff. This approach optimizes current resources and identification of system demands, which ensures continued delivery of exceptional services in a timely manner.

### Goal: Invest in well-planned infrastructure and growth

#### Strategy: Reinvest in aging infrastructure

Utilize analytical data and performance metrics to drive decision making related to facility needs to improve operational capabilities and response.

# Department Operating Budgets

## Key Performance Measures

### Response Times within Standards

<b>Goal</b>	<b>Maintain a safe and healthy community</b>			
<b>Strategy</b>	<b>Optimize fire levels of service</b>			
	CY2018 Actuals	CY2019 Actuals	CY2020 Estimate	CY2021 Estimate
Total response time (call to arrival) for 90% of the total emergency incidents	08:10	08:29	08:12	08:12
Total response time (call to arrival) for 90% of the total emergency fire incidents	08:06	08:15	07:55	07:55
Total response time (call to arrival) for 90% of the total emergency medical incidents	07:57	08:14	07:12	07:12
Purpose	Total response time impacts the outcome of each emergency incident.			
Status	The Department continually monitors response times to emergency incidents.			

### State Mandated Inspections Performed

<b>Goal</b>	<b>Maintain a safe and healthy community</b>			
<b>Strategy</b>	<b>Optimize fire levels of service</b>			
	CY2018 Actuals	CY2019 Actuals	CY2020 Estimate	CY2021 Estimate
Percent of total mandated occupancy inspections performed	100%	100%	100%	100%
Percent of total hazardous materials/Certified Unified Program Agency (CUPA) inspections performed	100%	100%	100%	100%
Purpose	Certain occupancy classifications within the Fire Code are required to be inspected annually by the State of California.			
Status	The Department continually monitors the status of mandated inspections to ensure they are completed.			

# Department Operating Budgets

## Support Community Safety Education

Goal	Support community engagement and advocacy			
	CY2018 Actuals	CY2019 Actuals	CY2020 Estimate	CY2021 Estimate
The number of Roseville K-5th grade students receiving a fire safety presentation	8,000	8,000	8,000	8,000
Car seat safety inspections completed	220	234	240	250
Purpose	The works proactively to educate the community in targeted areas through proactive education.			
Status	The programs continue to be effective in educating members of the community.			

## Key Workload Measures

	CY2018 Actuals	CY2019 Actuals	CY2020 Estimate	CY2021 Estimate
Number of medical incidents	11,196	11,252	12,000	12,500
Number of fire incidents	325	315	325	325
Number of total incident	16,958	17,558	18,000	18,500
Number of CUPA inspections	1,241	1,367	1,400	1,500
Number of occupancy inspections	1,138	1,265	1,300	1,350

## Budget Summary

### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Fire Total	119.00	119.00	119.00	119.00	-	0.0%

# Department Operating Budgets

## Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	19,205,370	18,351,451	18,388,524	18,561,151	172,627	0.9%
Benefits	9,695,228	10,720,115	10,731,692	10,776,398	44,706	0.4%
Materials, Supplies, and Services	5,181,180	5,127,370	6,912,613	5,332,318	(1,580,295)	-22.9%
Internal Reimbursements	(81,081)	(20,000)	(20,000)	(20,000)	0	-
Capital Outlay	40,000	-	942,751	-	(942,751)	-100.0%
<b>TOTAL</b>	<b>\$ 34,040,697</b>	<b>\$ 34,178,936</b>	<b>\$ 36,955,580</b>	<b>\$ 34,649,867</b>	<b>\$ (2,305,713)</b>	<b>-6.2%</b>

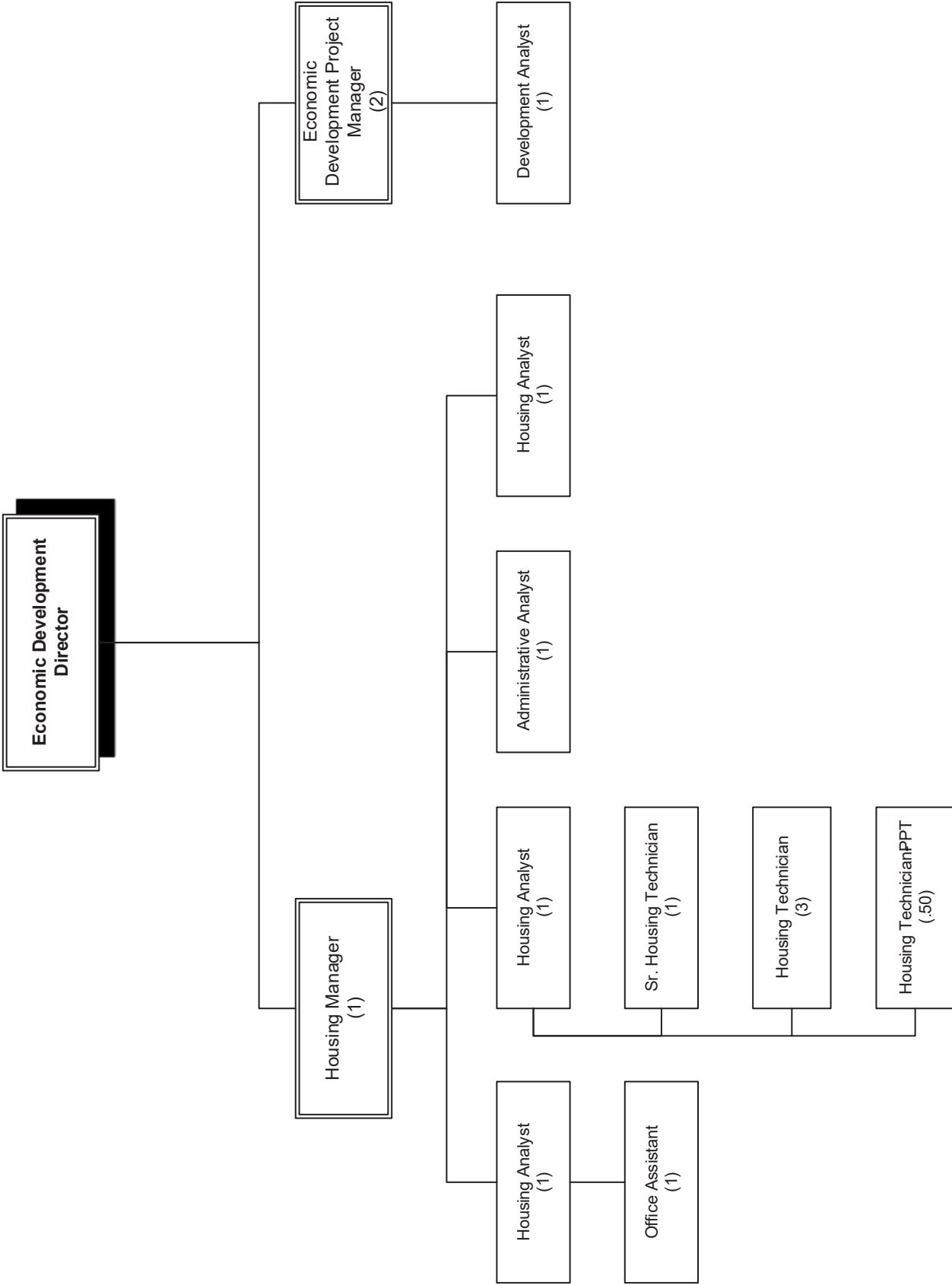
## Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Fire Administration	750,914	779,221	783,297	835,603	52,306	6.7%
Fire Grants	-	-	139,949	-	(139,949)	-100.0%
Fire Prevention	1,840,672	1,929,062	1,935,005	1,800,937	(134,068)	-6.9%
Contracted Fire Plan Review	21,767	150,000	150,000	150,000	0	-
Fire Operations	27,087,886	26,967,418	29,495,331	27,960,523	(1,534,808)	-5.2%
Fire Support Services	3,308,840	3,300,021	3,323,940	2,413,324	(910,616)	-27.4%
Fire Training	1,010,422	1,032,381	1,107,225	953,944	(153,281)	-13.8%
Emergency Preparedness	20,196	20,833	20,833	13,100	(7,733)	-37.1%
Fire Emergency Medical Services - Patient Care	-	-	-	97,741	97,741	-
Fire Hazardous Materials Response	-	-	-	30,957	30,957	-
Fire Emergency Rescue	-	-	-	8,100	8,100	-
Fire Fleet Equipment	-	-	-	64,923	64,923	-
Fire Investigations	-	-	-	17,250	17,250	-
Fire Station Facilities	-	-	-	303,467	303,467	-
<b>TOTAL</b>	<b>\$ 34,040,697</b>	<b>\$ 34,178,936</b>	<b>\$ 36,955,580</b>	<b>\$ 34,649,867</b>	<b>\$ (2,305,713)</b>	<b>-6.2%</b>

## Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1001 - General	34,040,697	34,178,936	36,141,504	34,649,867	(1,491,637)	-4.1%
3360 - Fire Facilities	-	-	4,076	-	(4,076)	-100.0%
4031 - Equipment Replacement	-	-	810,000	-	(810,000)	-100.0%
<b>TOTAL</b>	<b>\$ 34,040,697</b>	<b>\$ 34,178,936</b>	<b>\$ 36,955,580</b>	<b>\$ 34,649,867</b>	<b>\$ (2,305,713)</b>	<b>-6.2%</b>

Note: The 6.2% decrease in the Fire Department is primarily due to one-time funding budgeted during FY2019-20 for replacement fire engines and self-contained breathing apparatus (SCBA).



**Economic Development Department (14.5 FTE)**

## Economic Development Department

### Overview of Services

The Economic Development Department is responsible for creating a dynamic environment that attracts and expands businesses and business investments that support the community's values. Economic Development focuses on leveraging partnerships, sharing resources, building on Roseville's competitive advantages, and strengthening Roseville's position as the region's community of choice for business, investment, and the community.

The Department provides staffing and support for the Economic Development Advisory Committee, the Roseville Housing Authority, the Roseville Grants Advisory Commission, Housing Programs, the Roseville Homeless Response Team, the Successor Agency, the Housing Successor, and Advantage Roseville.

### Economic Development Advisory Committee

The Economic Development Advisory Committee advises the City Council on creating a community environment conducive to existing businesses, attracting desirable businesses to Roseville, and promoting tourism as a key element of the local economy.

### Roseville Housing Authority

The Housing Authority is funded by the federal department of Housing and Urban Development (HUD) and administers the Housing Choice Voucher (HCV) Rental Assistance Program (formerly Section 8), which assists elderly, disabled, and very-low-income individuals and families by providing affordable housing opportunities in a safe environment.

### Roseville Grants Advisory Commission

The Department is responsible for staffing the Roseville Grants Advisory Commission that recommends grant awards from the Citizens' Benefit Trust Fund, and the Roseville Employees Annual Charitable Hearts (REACH) Fund, a special fund in the City employee-giving campaign designated for community grants.

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

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

### Roseville Homeless Response Team

The Department provides leadership and coordination with both the internal Homeless Coordination Team that enhances interdepartmental communication across the City on actions related to homelessness and for the multidisciplinary Homeless Response Team.

### Successor Agency and Housing Successor

The Department provides staff support for the Successor Agency of the former Redevelopment Agency and manages the Agency's enforceable obligations. The Successor Agency is overseen by the Placer County Consolidated Oversight Board. The Housing Successor of the former Redevelopment Agency has assumed the assets of the former Low and Moderate Income fund, and staff manages the funds that are used primarily for affordable housing projects and homelessness intervention activities.

### Advantage Roseville

The Economic Development Department has brought Advantage Roseville into its work programs from the Roseville Community Development Corporation. The goal of Advantage Roseville is to grow Roseville's economy by bringing in new businesses and retaining and expanding existing businesses. Advantage Roseville is in its seventh year of operation and has a \$75,000 operating budget for FY2020-21 including carryover funding from the current year.

# Department Operating Budgets

## Accomplishments

### Economic Development

- Assisted with Council approval for the determination of surplus property for twelve City-owned parcels. Department staff have coordinated the sale of one property, released a request for proposal on a second, and are working on two additional direct sales.
- Currently in escrow on 330 Vernon Street (old Roseville Post Office) for the redevelopment of property with a boutique hotel.
- Assisted with purchase of 116 South Grant Street in collaboration with Roseville Electric. Due to extensive efforts by the Economic Development team, the City successfully closed escrow on the vacant building located across from the Civic Center for purposes of providing better customer service access to Roseville Electric's public counter and to further economic development efforts downtown.

### Housing Division

- Applied for additional funding for the Housing Choice Voucher (HCV) rental assistance program and now have a total of 25 Mainstream vouchers and 40 VASH (Veterans Affairs Supportive Housing) vouchers to serve families and veterans who are homeless or at risk of homelessness.
- Processed an Amendment to the Agreement with Roseville Home Start, owned by VOA (Volunteers of America (VOA), to allow 410 Riverside Avenue to be redeveloped as 27 units of permanent supportive housing focused on serving very low-income families.

## Council Strategic Plan

### Goal: Enhance Economic Vitality

#### Strategy: Leverage the use or sale of surplus City land

The Economic Development Department will continue to work on the sale of surplus properties. It is anticipated that the properties will be sold by April 2021, with revenue being deposited into the Strategic Improvement Fund.

### Goal: Enhance Economic Vitality

#### Strategy: Support small businesses and entrepreneurship

The Economic Development Department will continue to explore opportunities to create and implement small business assistance programs aimed at fostering a business-friendly environment that continues to create jobs and increase capital investment within Roseville.

### Goal: Maintain a safe and healthy community

The Housing Division/Roseville Housing Authority will continue to fully expend HUD funding for the Housing Choice Voucher Rental Assistance, VASH and Mainstream voucher programs. Additionally, the Housing Division will continue to apply for additional funding when available.

# Department Operating Budgets

## Key Performance Measures

### Housing Choice Voucher (HCV) Lease Up

Goal	Maintain a safe and healthy community			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Provide HCV rental assistance to at least 667 households monthly	93%	93%	93%	95%
Purpose	To maintain 95% monthly lease up of HCV households			
Status	On target			

### Affordable Monitoring

Goal	Maintain a safe and healthy community			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Monitor all 27 affordable rental agreements on an annual basis	-	90%	95%	100%
Purpose	To ensure all affordable rental obligations are met			
Status	2019 monitoring is complete. 2020 monitoring will be conducted once Housing Supervisor position is filled			

## Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Housing Choice Vouchers (HCV), VASH & Mainstream Lease Up	674	667	702	702
Affordable Housing Agreement Monitoring	24	27	27	27
Family Self-Sufficiency Escrow Accounts	6	6	6	6

## Budget Summary

### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Economic Development Total	14.000	14.000	14.000	14.500	0.500	3.4%

# Department Operating Budgets

## Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals \$	FY2019-20 Adopted \$	FY2019-20 Amended \$	FY2020-21 Budget \$	FY2020-21 Change \$	FY2020-21 Change %
Salaries and Wages	1,251,642	1,373,005	1,407,110	817,262	(589,848)	-41.9%
Benefits	561,313	631,740	631,740	486,206	(145,534)	-23.0%
Materials, Supplies, and Services	4,714,567	7,895,218	8,227,811	6,696,528	(1,531,283)	-18.6%
Internal Reimbursements	(1,424,191)	(1,409,140)	(1,409,140)	(449,644)	959,496	-68.1%
Transfers Out	-	-	1,558,000	-	(1,558,000)	-100.0%
<b>TOTAL</b>	<b>\$ 5,103,330</b>	<b>\$ 8,490,823</b>	<b>\$ 10,415,521</b>	<b>\$ 7,550,352</b>	<b>\$ (2,865,169)</b>	<b>-27.5%</b>

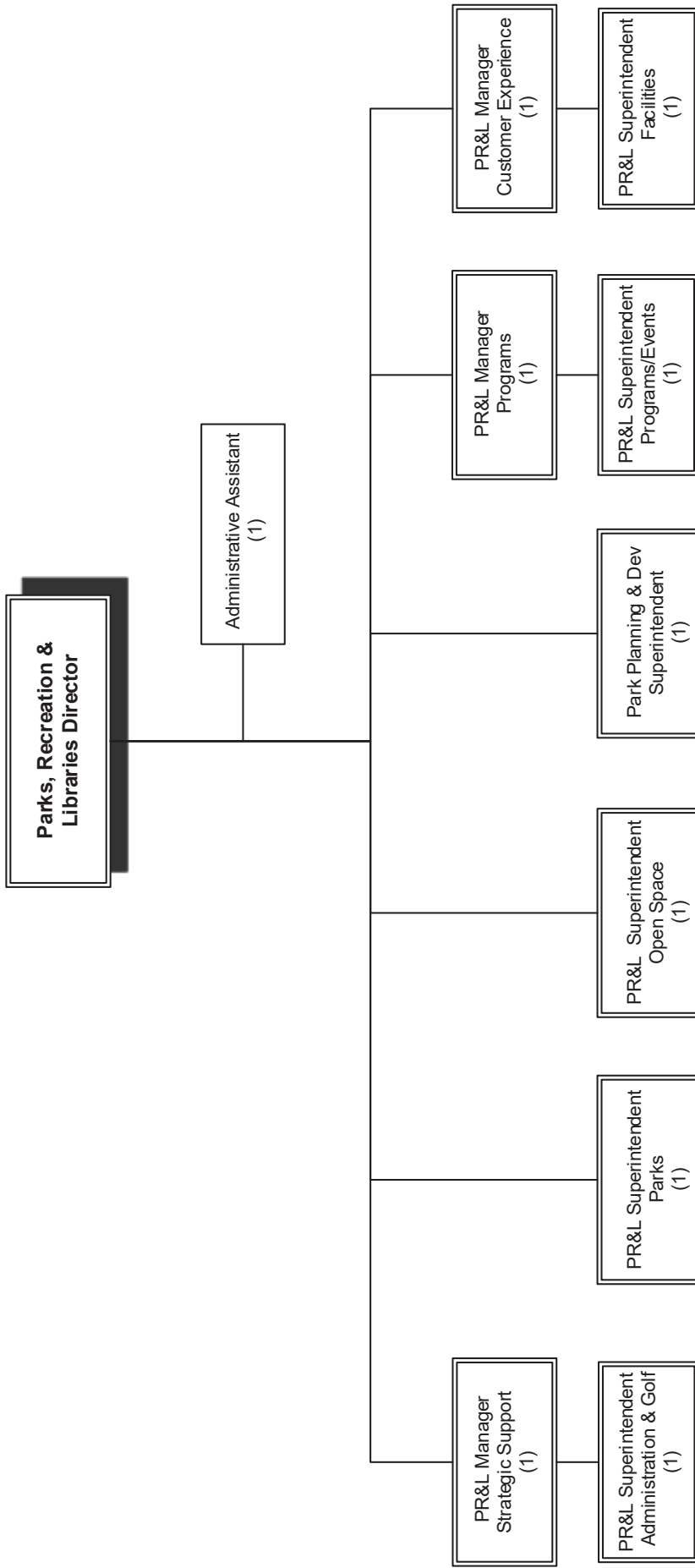
## Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals \$	FY2019-20 Adopted \$	FY2019-20 Amended \$	FY2020-21 Budget \$	FY2020-21 Change \$	FY2020-21 Change %
1001 - General	539,852	806,414	876,841	1,085,229	208,388	23.8%
1030 - Strategic Improvement	-	-	-	50,000	50,000	-
2201 - Community Development Block Grant	1,265,743	661,236	957,507	713,172	(244,335)	-25.5%
2210 - HOME Investment Partnership Program	4,124	475,622	475,622	400,000	(75,622)	-15.9%
2220 - CalHOME	-	385,000	385,000	90,000	(295,000)	-76.6%
2230 - BEGIN	60,000	170,000	170,000	88,000	(82,000)	-48.2%
2821 - Housing Trust	1,389,287	151,405	151,405	1,526	(149,879)	-99.0%
2824 - Affordable Housing In Lieu & Program Equity	815,607	4,051,405	5,609,405	3,845,277	(1,764,128)	-31.4%
2841 - Housing Successor Low Mod	291,149	1,394,838	1,394,838	885,482	(509,356)	-36.5%
3101 - Building	322,138	-	-	-	-	-
3901 - Citizens Benefit Trust	415,430	394,903	394,903	391,666	(3,237)	-0.8%
<b>TOTAL</b>	<b>\$ 5,103,330</b>	<b>\$ 8,490,823</b>	<b>\$ 10,415,521</b>	<b>\$ 7,550,352</b>	<b>\$ (2,865,169)</b>	<b>-27.5%</b>

## Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals \$	FY2019-20 Adopted \$	FY2019-20 Amended \$	FY2020-21 Budget \$	FY2020-21 Change \$	FY2020-21 Change %
Economic Development	506,443	437,516	464,713	669,686	204,973	44.1%
Advantage Roseville	-	75,000	95,000	47,355	(47,645)	-50.2%
Housing	4,180,987	7,583,404	9,460,905	6,441,644	(3,019,261)	-31.9%
Housing - Rehab	470	-	-	-	-	-
Community Benefit Trust - Community Grants	409,967	391,779	391,779	386,166	(5,613)	-1.4%
Community Benefit Trust - REACH	5,463	3,124	3,124	5,500	2,376	76.1%
<b>TOTAL</b>	<b>\$ 5,103,330</b>	<b>\$ 8,490,823</b>	<b>\$ 10,415,521</b>	<b>\$ 7,550,352</b>	<b>\$ (2,865,169)</b>	<b>-27.5%</b>

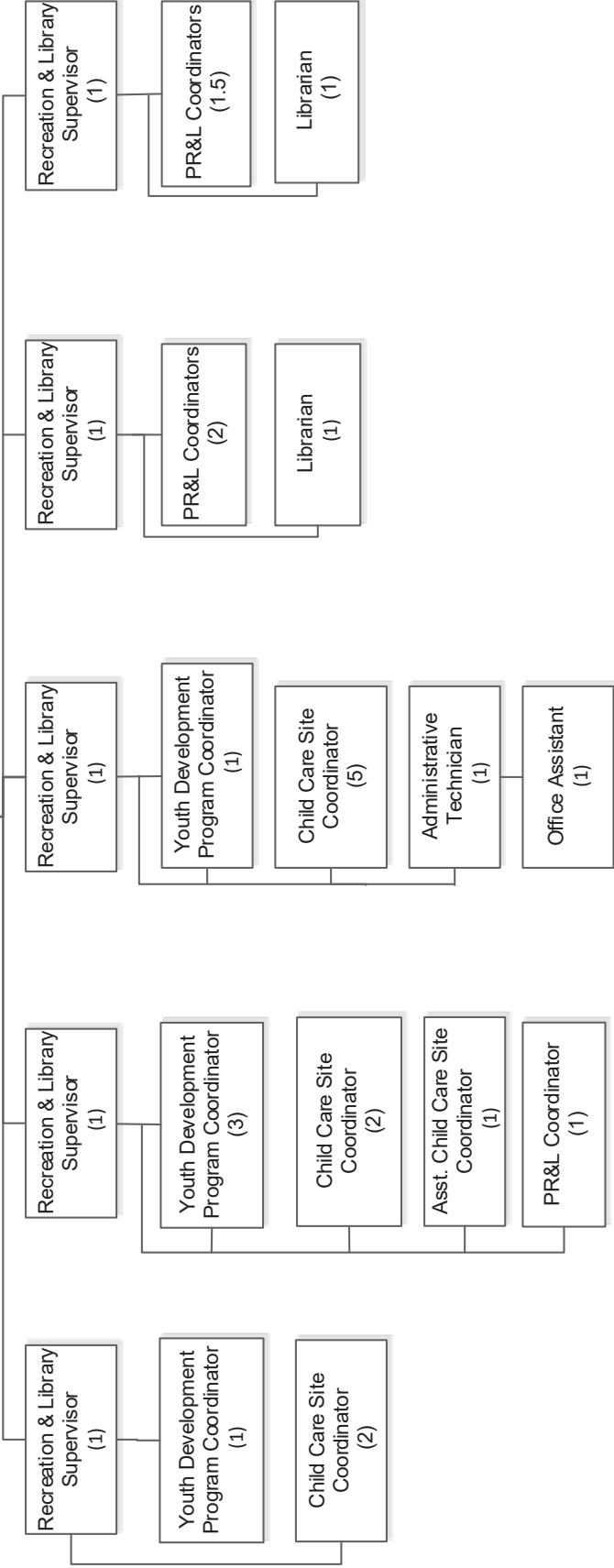
Note: The 27% decrease in the Economic Development Department is primarily due to a \$1.6 million one-time transfer out that was budgeted in FY2019-20 and a lower budget for deferred loans in FY2020-21. Large percentage swings in salaries, wages and benefits is due to direct charging labor costs to other funds rather than offsetting the cost with internal reimbursements.



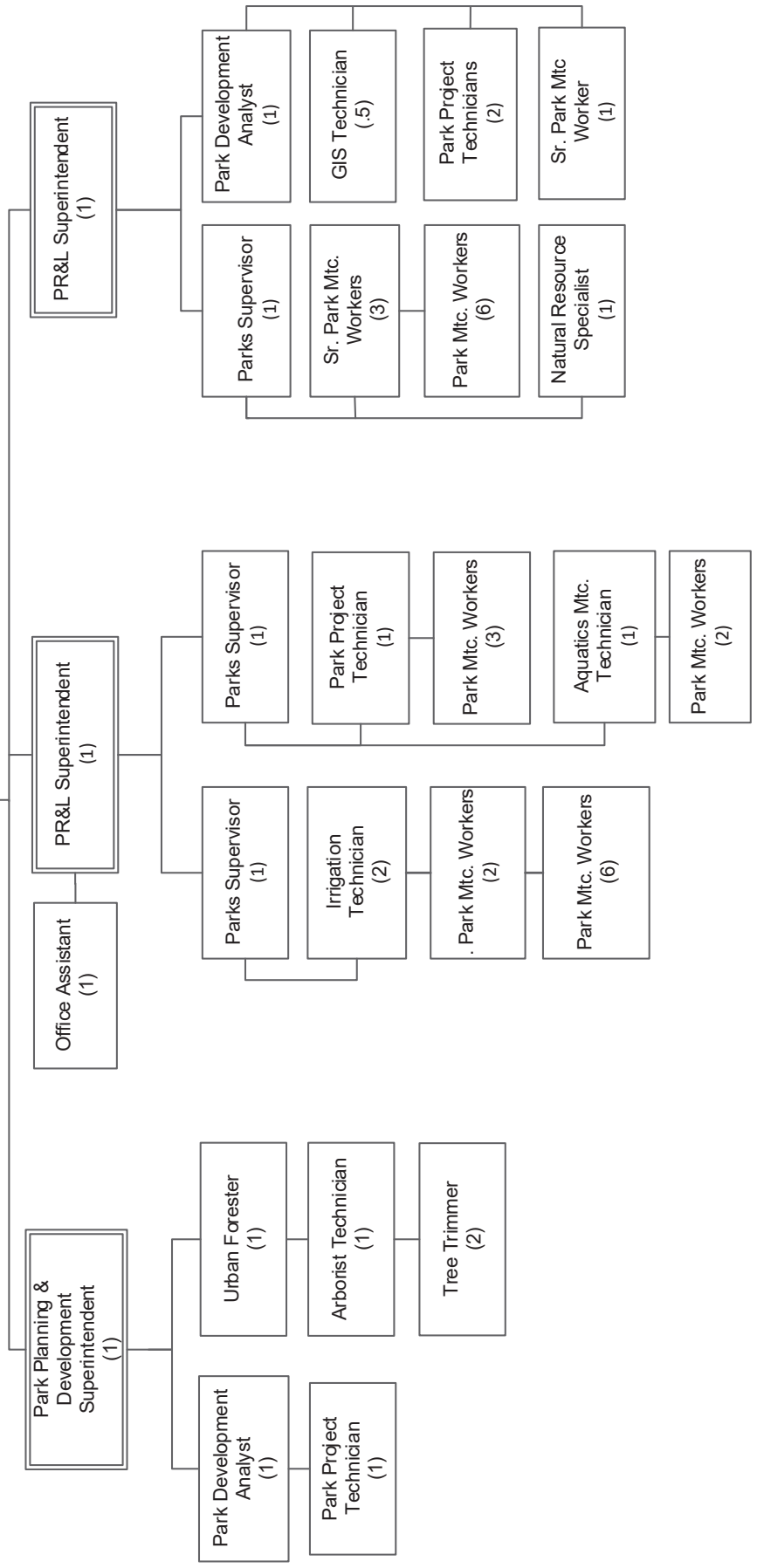
**Parks, Recreation & Libraries Director**

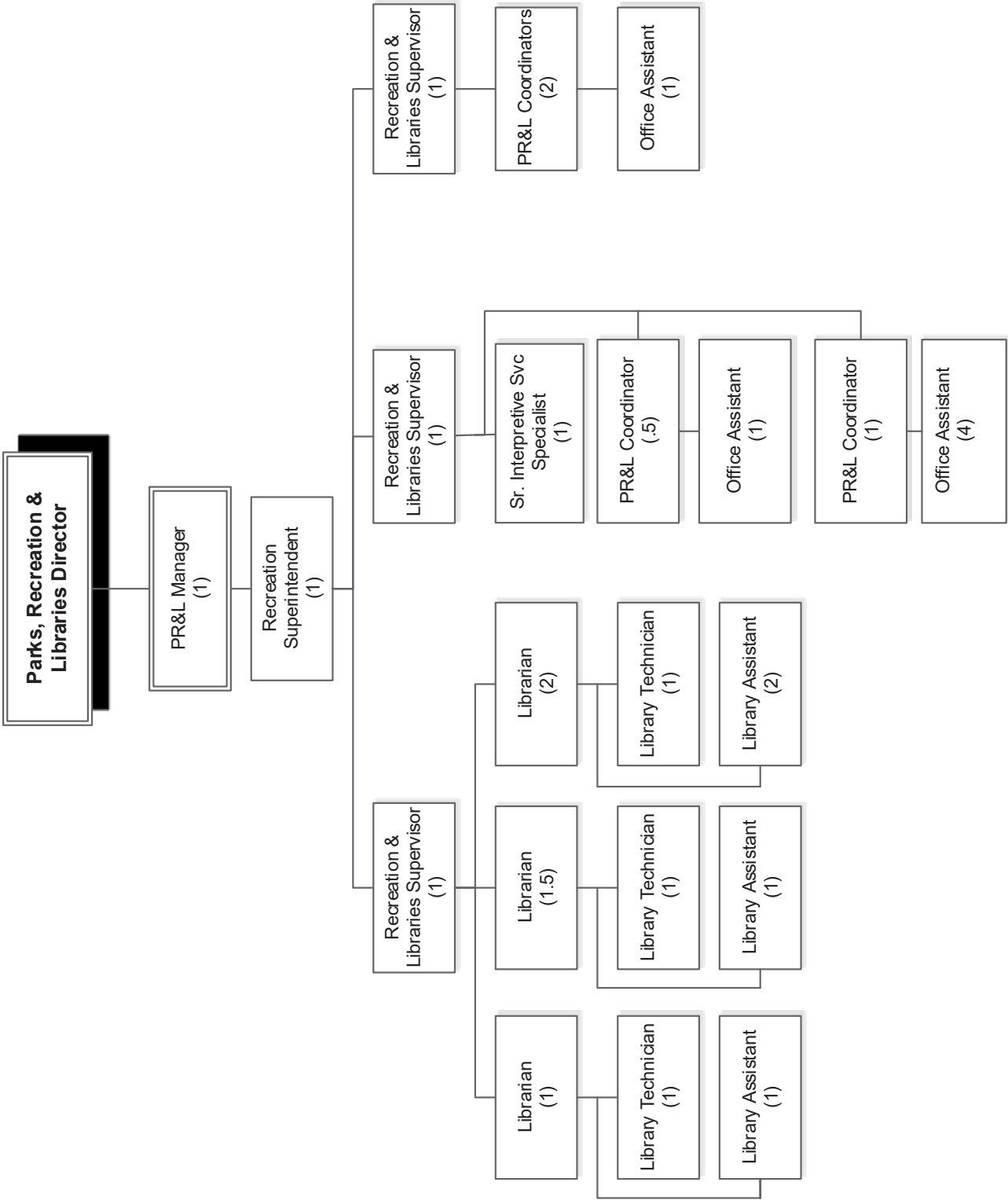
PR&L Manager  
(1)

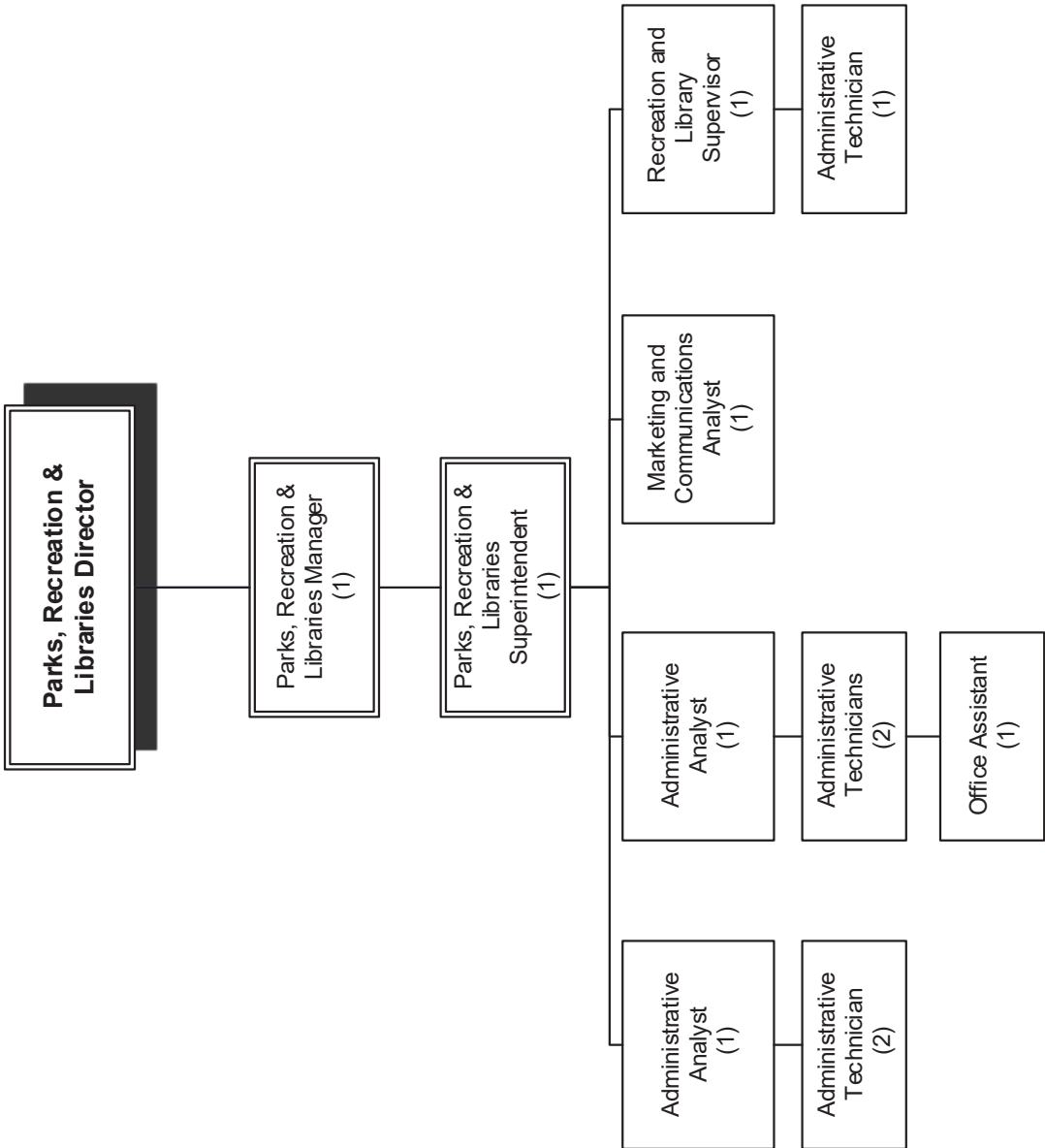
Recreation Superintendent  
(1)



**Parks, Recreation & Libraries  
Director**







## Parks, Recreation & Libraries Department

### Overview of Services

The mission of the Parks, Recreation & Libraries Department (PRL) is to enhance lives and the community by providing exceptional experiences. The Department accomplishes this by providing the following services and facilities:

#### Strategic Support

PRL's Strategic Support Division provides administrative services and support to the department. With a department staff of 116 full-time and 700+ part-time staff and an operating and non-operating budget of more than \$40 million, these services are critical to the department's success. Strategic Support includes Administration, Human Resources, Budget, Accounting, Technology, and Marketing & Communications.

#### Parks

PRL's Parks Division oversees the management of the department's 77 parks totaling more than 750 acres, as well as approximately 4,000 acres of open space. This division also handles maintenance of 294 acres of city streetscapes and 42 acres of school property.

#### Recreation

PRL's recreation programs are managed by the Programming Division, ensuring the quality offering of more than 4,500 programs and events, serving more than 120,000 participants annually. The Programming Division also manages the Adventure Club, Preschool, After School Education and Safety (ASES) Program and, subsidized care programs. Recreation facilities are managed by the Customer Experience Division, which oversees front desk and facility operations at PRL's two community centers and three swimming pool facilities. These facilities host approximately 580,000 visitors annually. Additionally, the City has two championship golf courses hosting 86,000 rounds annually.

#### Libraries

PRL's three libraries loaned 1,100,000 items and serve more than 400,000 visitors each year. A variety of library and museum programs are developed and implemented by the Programming Division. The Customer Experience Division ensures efficient and effective operations and excellent customer service at the Downtown, Martha Riley, and Maidu Libraries, as well as Maidu Museum & Historic Site. Along with the Parks and Open Space sections of this division, the Park Planning & Development section works closely with PRL Staff, City Staff, and area developers in the development and rehabilitation of parks and facilities, to ensure Roseville's recreation, library, parks, and open space needs are met.

### Accomplishments

- California Park & Recreation Society (CPRS) 2019 Award of Excellence
- Excellence in Design – Downtown Roseville Bridges
- Marketing & Communication Campaign – Celebrate Downtown marketing campaign
- Marketing & Communications Digital Media – Aquatics recruitment video
- Four new parks opened in FY2019-20: Astill Family, Bev Bos, Sierra Crossing and Nela Luken at the Village Center
- Weber Park improvements and Saturdays in the park program (Kaiser grant/Invest Health partnership)
- USA Softball – James Farrell Award of Excellence
- California State Library grant award for "Full STEAM Ahead" Library and Adventure Club program

# Department Operating Budgets

## Council Strategic Plan

### **Goal: Remain fiscally responsible in a changing world**

#### **Strategy: Seek new and diverse revenue streams; Seek additional partnerships and grant opportunities**

Included in the PRL Department's goals for FY2020-21 is to determine the feasibility of a PRL Foundation. The creation of such a foundation would provide an avenue for community members to financially support the department's efforts in targeted areas of interest. The Department will continue to be innovative in the offering of new programs and will evaluate and update user fees. Additional grant funding will be sought.

### **Goal: Support community engagement and advocacy**

#### **Strategy: Explore best practices for City engagement in social media; Engage adjacent residents, businesses and public agencies on pending projects**

The PRL Department is actively engaged in multiple social platforms, including Facebook, Instagram, and Nextdoor. The Department will engage residents through public meetings, social media, website, and surveys, seeking input on park design, playground replacement design, program offerings, service priorities, and program satisfaction.

### **Goal: Maintain a safe and healthy community**

Everything PRL does contributes to the community's health and wellness. We promote physical activity through participation in recreation programs and visits to local trails, parks, and playgrounds. We promote social and emotional wellness through interaction with others at PRL's organized activities. We promote mental and intellectual wellness through services provided at libraries. Additionally, PRL works to maintain a safe community by keeping our public parks and open spaces safe and clean.

### **Goal: Enhance economic vitality**

#### **Strategy: Develop a sports tourism plan**

The Department's new strategic plan will include a focus on sports tourism to help identify our current strengths and weaknesses, future opportunities, and PRL's role to most effectively contribute to Roseville's sports tourism success. Improvements to existing PRL sports facilities will assist to this end as well, by attracting additional events to Roseville.

### **Goal: Deliver exceptional City Services**

#### **Strategy: Implement customer relationship management (CRM) software to improve customer service; Optimize the use of technology and data to improve operations; Align staff resources for efficiency and effectiveness**

Due to the many public inquiries and interactions of our residents with the Parks, Recreation & Libraries Department, we look forward to the implementation of the CRM software to further enhance our customer service. We continue to utilize technology and data to improve our operations, and new recreation management software will advance these efforts. The PRL Department continues to reorganize with a focus on creating operational efficiencies, knowledge transfer, and being more adaptable as an organization. There is an emphasis on global department vs. division oversight, succession planning, and interchangeability with staff at all levels in the organization. Priorities include fiscal responsibility, aligning with community needs, and supporting Council priorities.

### **Goal: Invest in well-planned infrastructure and growth**

#### **Strategy: Reinvest in aging infrastructure; Revitalize designated neighborhoods**

The PRL Department continues to reinvest in its aging infrastructure. Included in this year's budget are play structure replacements, a new shade structure at the Mahany All-weather field, turf conversion at the Maidu Soccer Complex, and upgrades at Johnson Pool. The activity center at Royer park (formerly the Children's Art Center) is also budgeted for added improvements to re-open the facility for public use and programs. Equipment replacements include PC upgrades to the self-check-in units at the library, an ADA lift at the Mike Shellito Indoor Pool, a new oven at both Maidu Regional Park and the Roseville Sports Center and replacement of two elliptical machines at the Roseville Sports Center. Investment in our parks adds new vitality to neighborhoods.

# Department Operating Budgets

## Key Performance Measures

### Participations/Visitations

Goal	Deliver exceptional City services			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Program and Event Participations	633,500	640,000	620,000* due to closures	645,000
Recreation Facility Visitations	565,000	580,000	520,000	590,000
Library Facility Visitations	414,308	460,000	430,000	465,000
Purpose	The Parks, Recreation & Libraries mission is to enhance lives and the community by providing exceptional experiences. The Department's facilities and programs enable staff to accomplish its mission and to add value to the Roseville Community.			
Status	Visitation numbers at City facilities, as well as participation in programs, continue to increase annually. Feedback from user groups and program participation support that our facilities, events, and programs are appreciated and enjoyed by the community at large.			

### Revenue Recovery

Goal	Remain fiscally responsible in a changing world			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Revenue to Operating Expenditures (without CFD/LLD)	31.2%	26.3%	26.3%	25.8%
Revenue to Operating Expenditures (CFD/LLD revs=exp)	51.0%	45.8%	45.8%	46.7%
Purpose	The financial stability of the Department is the key to success. The Department must continue to seek new revenue opportunities to lessen its reliance on General Fund dollars. Monitoring revenue to operating expenditures ratio is a good measure of financial success.			
Status	Roseville Parks, Recreation & Libraries Department currently has a higher revenue to operating expenditures ratio than the national average, for agencies serving a population between 100,000-250,000, as determined by the National Recreation & Park Association. The passage of Measure B, resulting in additional tax support for the department, did modestly lower the revenue to operating expenditure ratio.			

# Department Operating Budgets

## Library Comparisons

Goal	Deliver exceptional City services			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Items loan per capita	8	8.6	8.6	8.9
Budget book per capita	1.71	2.35	2.35	2.39
Visitors per hours open	69	70	70	72
Purpose	The provision of library services is vital to the health of the community. The Parks, Recreation & Libraries Department strives to provide these services in an efficient, effective, and prudent fashion.			
Status	With additional funding as a result of the passing of Measure B, increased operating hours led to library attendance of more than 400,000 and increased materials borrowing of more than 1,100,000. Roseville PRL outperforms state standards in all categories listed above.			

## Park Maintenance

Goal	Deliver exceptional City parks			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Maintenance Standards: Increased Pruning	Only Safety & Line of Sight	3-4 times per year	3-4 times per year	3-4 times per year
Maintenance Standards: Increased Fertilization Application # of Acres	0	80	120	140
Purpose	The Parks, Recreation & Libraries mission is to enhance lives and the community by providing exceptional experiences. Parks enable us to accomplish our mission and to add value to the Roseville Community.			
Status	Additional funding from the passing of Measure B has increased service level standards and has greatly enhanced the ascetics of Parks and improved the overall quality of City Park system.			

# Department Operating Budgets

## Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Number of Parks Maintained	75	75	77	82
Number of Facilities Maintained (includes Adventure Clubs)	32	32	32	33
Number of Park Acres	750	761	761	815
Number of Open Space Acres	4,000	4,000	4,000	4,000
Number of Streetscapes Acres	294	294	294	294
Library Materials Loaned	1,149,134	1,150,000	1,139,217*	1,189,000
Number of New Parks (design/construction)	7	9	9	5
Capital Improvement Project Rehabilitations	3	8	8	10
On-Demand Work	30	21	21	28
Number of phone calls received from customers	106,800	105,300	105,300	107,200

\*Reduction due to library closures.

## Budget Highlights

The Department used the priorities identified in the Engage Roseville process to help focus resources in the areas that were most important to the community. With the completion of new city-wide parks (Crabb and Pistachio) in FY2020-21, additional resources were added, including, a Parks Maintenance Worker, operational expenses, and equipment.

Employing 116 full-time and more than 700 part-time employees, the Parks, Recreation & Libraries Department is continually challenged with recruiting and retaining quality staff to conduct our many programs/events and to ensure our parks/facilities are adequately maintained. Efforts have been made through the development of an award-winning recruitment video, PRL presence at job fairs, and other outreach. These efforts will continue in FY2020-21 as a sufficient level of quality staff is critical to our department's success, and recruitment is ongoing year-round.

The Parks, Recreation & Libraries Department is seeking accreditation through NRPA's Commission for Accreditation of Park and Recreation Agencies (CAPRA). This accreditation provides quality assurance and quality improvement of accredited park and recreation agencies throughout the United States by providing agencies with a management system of best practices. CAPRA is the only national accreditation of park and recreation agencies and is a valuable measure of an agency's overall quality of operation, management, and service to the community. Achieving CAPRA accreditation is the best way to demonstrate that our agency and our staff provide our community with the highest level of service.

The Department continues efforts to replace the recreation management software system that supports program registration, facility rentals, membership sales and management, point of sale, ticketing for events, and mobile event management. As we experience many challenges with the existing system, the replacement is expected to increase efficiencies and improve customer service. It is estimated that the replacement system will go live in August of 2021.

The Recreation Division is focusing efforts on core services and City Council goals. The division continues to identify opportunities for financial assistance/scholarship programs based on eligibility requirements and available funding. The City is supporting Music in the Park within the Cultural Arts program budget.

The Libraries Division prioritizes access to information, education, literacy, technology assistance, cultural awareness, and serving as a community gathering space. The three focus areas for the coming year are outreach to at-risk youth and underserved residents, organizational efficiencies, and providing access to facilities and materials.

# Department Operating Budgets

The Parks Division will begin the development of turn-key (or developer-built) pocket parks at parcel F-97 (Jim Gray Park) and F-101 in West Roseville. These are anticipated to be completed in the summer of 2021. Construction will also continue on WB-51 (John L. Sullivan Park) off of Solaire and Summerfaire Drive in the Westbrook area of Roseville. Construction continues in two city-wide parks, Pistachio Regional Park, Phase 1, and Harry Crabb Park. Groundbreaking of Central Park, a third city-wide park, began in Spring 2020. Designs for park parcels W-50C, W-50D, WB- 51, and JM-51 will begin this year. Rehabilitation or replacement of existing park assets will also be ongoing.

## Golf Fund

The most significant source of revenue is generated through user fees for course play. Golf continues to be a financial challenge in the current economy and market. Both golf courses are experiencing rising costs, while rounds and green fees remain relatively flat. This is a trend that is being seen both regionally and nationally. Weather plays a large role in overall course usage. 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 facilities. The annual bond payment is approximately \$490,000 and is scheduled to be paid off in 2024. This fund is projected to need a General Fund subsidy until the bond is fully retired. Due to COVID-19, there are still many unknowns related to the financial impacts on golf operations. We are currently in negotiations with our existing golf operations and golf course maintenance vendors for the renewal of their contracts set to expire at the end of 2020.

## Youth Development Fund

The most significant source of revenue is fees for providing before and after school child care and preschool programs. The Youth Development Fund currently has its largest fund balance since 2001, at more than \$900,000, which has better positioned us to absorb the impact of the recent pandemic on this fund's revenues and expenses. The fund includes Adventure Club, preschool, After School Education & Safety, and subsidized care programs, which continue to provide nearly 2,400 families with quality, dependable childcare, and preschool services. Fund expenses include direct service delivery charges for staff salaries, facility maintenance, materials, and supplies. Additional fund expenses include post-retirement insurance, City indirect contributions, internal service fund support, and facility loan payments. Adventure Club attendance continues to grow, and staff are working in cooperation with the Roseville City School District to increase our capacity at three schools beginning in August 2020. The fund performed well during the last fiscal year and is expected to continue to remain balanced in the coming years. The Roseville City School District plans to open Riego Creek Elementary School in August 2020, which will expand programs to 19 locations. An additional Child Care Site Coordinator was approved to staff the new location.

## Budget Summary

### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Parks, Recreation & Libraries Total	114.50	114.50	114.50	116.50	2.00	1.7%

### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	13,766,034	14,899,725	14,996,343	15,297,630	301,287	2.0%
Benefits	5,094,482	5,894,568	5,894,568	6,080,033	185,465	3.1%
Materials, Supplies, and Services	13,052,491	14,759,957	15,060,934	16,407,372	1,346,438	8.9%
Internal Reimbursements	(715,877)	(1,092,342)	(1,090,179)	(746,914)	343,265	-31.5%
Capital Outlay	602,954	853,200	856,354	171,000	(685,354)	-80.0%
Transfers Out	1,503,626	145,360	145,360	-	(145,360)	-100.0%
<b>TOTAL</b>	<b>\$ 33,303,710</b>	<b>\$ 35,460,468</b>	<b>\$ 35,863,380</b>	<b>\$ 37,209,122</b>	<b>\$ 1,345,742</b>	<b>3.8%</b>

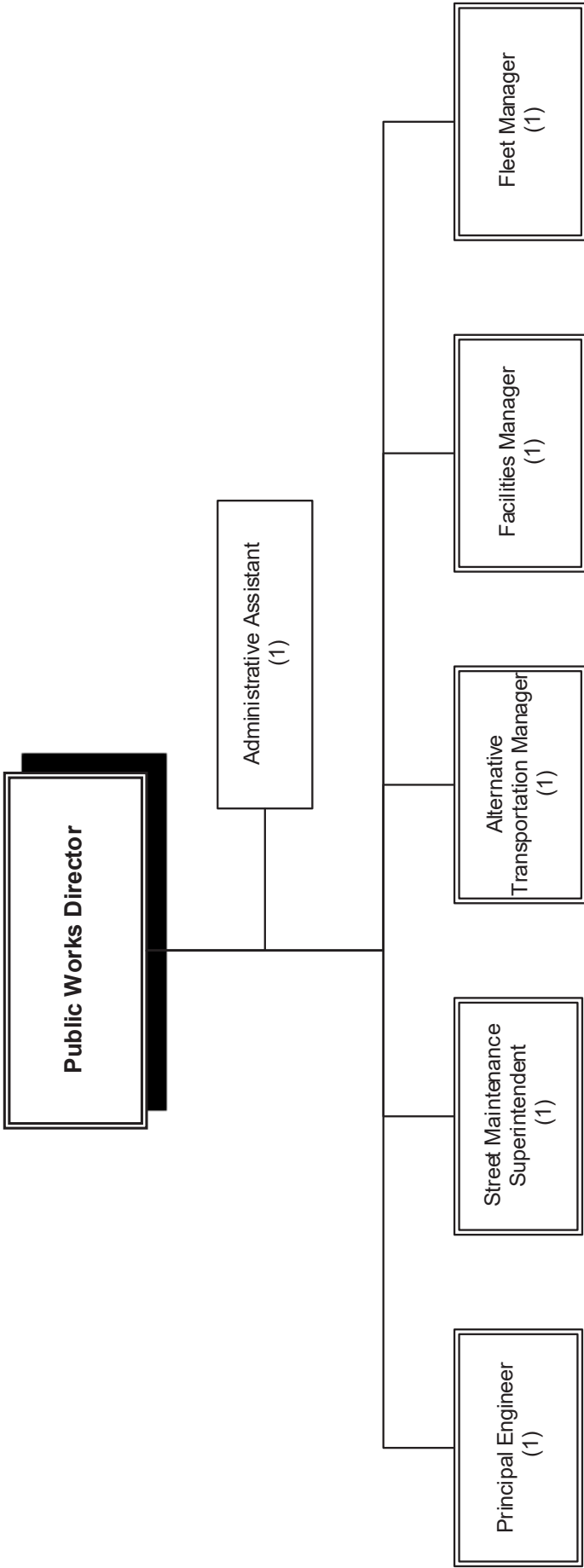
# Department Operating Budgets

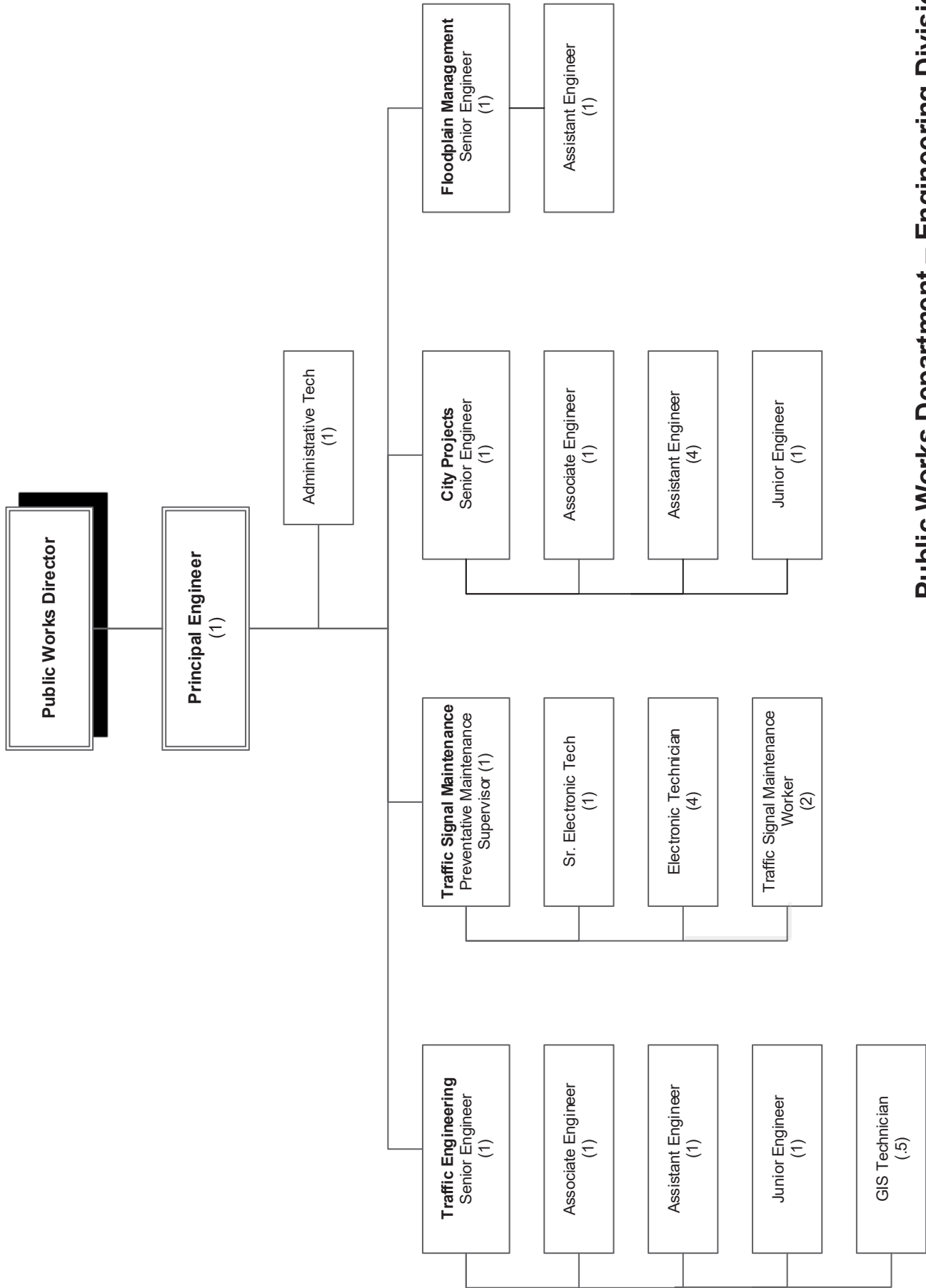
## Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1001 - General	22,158,735	24,677,839	24,965,839	26,412,294	1,446,455	5.8%
1201 - Roseville Youth Sports Coalition	-	-	-	66,000	66,000	-
2521 - Open Space	512,826	662,471	662,471	662,645	174	0.0%
2541 - Native Oak Tree Propagation	97,898	233,931	233,931	217,608	(16,323)	-7.0%
2545 - Non-Native Tree Propagation	42,384	215,581	215,581	196,458	(19,123)	-8.9%
2599 - Golf Course	2,267,555	2,417,738	2,505,033	2,315,070	(189,963)	-7.6%
3130 - Parks Recreation and Library Capital Projects	554,584	681,000	703,815	-	(703,815)	-100.0%
3131 - Parks and Recreation Fee Funded Projects	-	-	-	10,000	10,000	-
3302 - City Wide Park In Lieu	31	46	46	0	(46)	-100.0%
3303 - City Wide Park	138,956	11,993	11,993	21,300	9,307	77.6%
3304 - City Wide Park - West Roseville SP	272,102	-	-	-	-	-
3306 - Neighborhood Park - Southeast Roseville SP	1	2	2	-	(2)	-100.0%
3307 - Neighborhood Park - Northeast Roseville SP	20	30	30	-	(30)	-100.0%
3308 - Neighborhood Park - North Central Roseville SP	1,857	2,747	2,747	441	(2,306)	-83.9%
3309 - Neighborhood Park - Northwest Roseville SP	7	11	11	-	(11)	-100.0%
3310 - Neighborhood Park - North Roseville SP	578	700	700	170	(530)	-75.7%
3311 - Neighborhood Park - West Roseville SP	977,467	24,387	24,387	2,995	(21,392)	-87.7%
3312 - Neighborhood Park - Infill	912	2,653	2,653	366	(2,287)	-86.2%
3313 - Neighborhood Park - Woodcreek East	72	108	108	-	(108)	-100.0%
3314 - Neighborhood Park - Stoneridge	1,130	1,628	1,628	750	(878)	-53.9%
3315 - Neighborhood Park - Highland Reserve	9	16	16	-	(16)	-100.0%
3410 - Al Johnson Wildlife Area	48,385	70,000	70,000	70,000	-	-
6591 - Youth Development	6,228,200	6,457,587	6,462,389	7,233,025	770,636	11.9%
<b>TOTAL</b>	<b>\$ 33,303,710</b>	<b>\$ 35,460,468</b>	<b>\$ 35,863,380</b>	<b>\$ 37,209,122</b>	<b>\$ 1,345,742</b>	<b>3.8%</b>

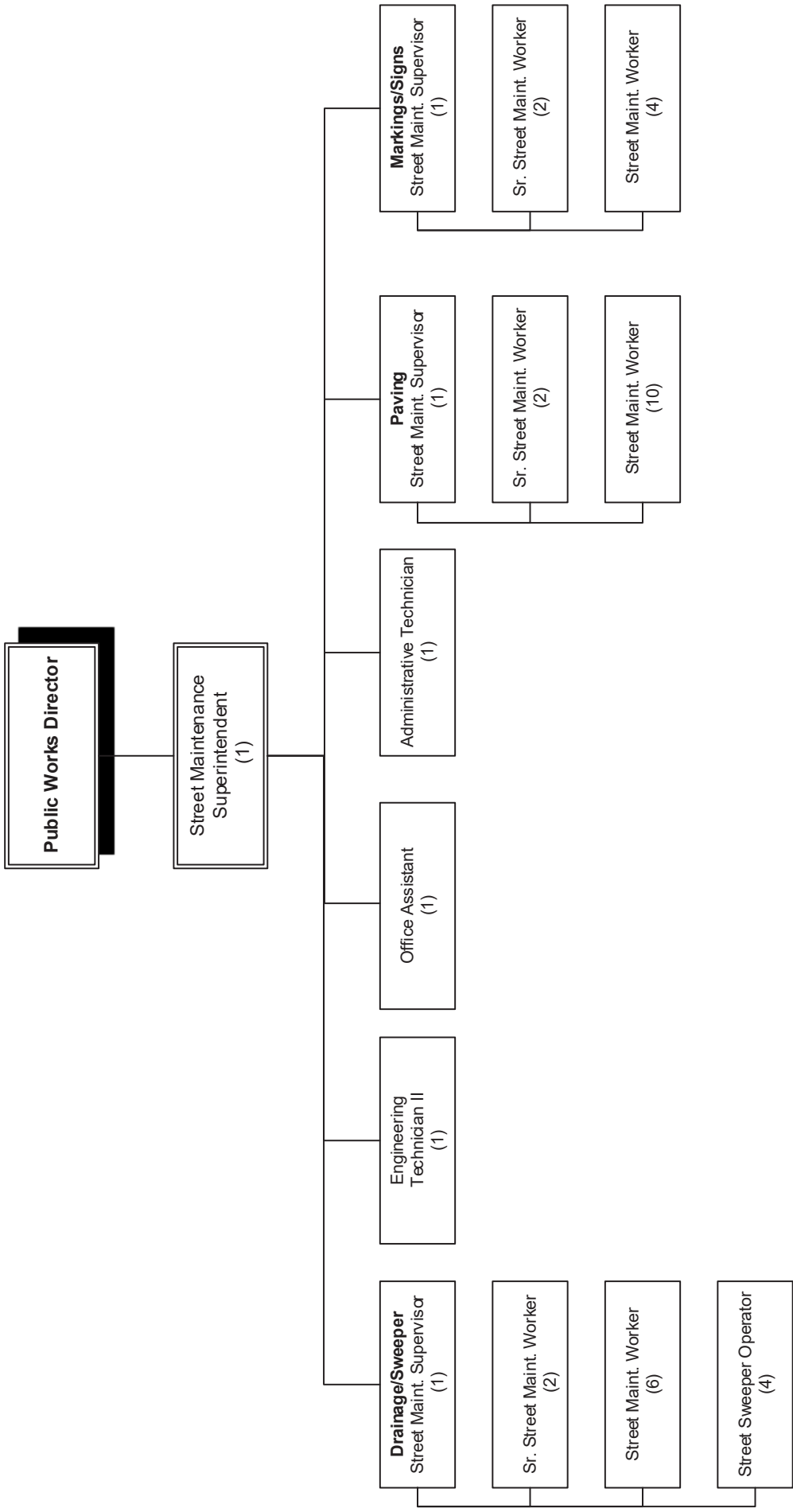
## Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Parks, Recreation & Libraries Admin	4,118,240	3,949,869	4,027,219	3,593,002	(434,217)	-10.8%
Parks	10,410,889	10,761,000	10,914,144	11,731,334	817,190	7.5%
Recreation	5,259,661	6,528,649	6,550,785	6,766,721	215,936	3.3%
Library	5,019,164	5,345,625	5,403,810	5,569,970	166,160	3.1%
Youth Development	6,228,200	6,457,587	6,462,389	7,233,025	770,636	11.9%
Golf	2,267,555	2,417,738	2,505,033	2,315,070	(189,963)	-7.6%
<b>TOTAL</b>	<b>\$ 33,303,710</b>	<b>\$ 35,460,468</b>	<b>\$ 35,863,380</b>	<b>\$ 37,209,122</b>	<b>\$ 1,345,742</b>	<b>3.8%</b>

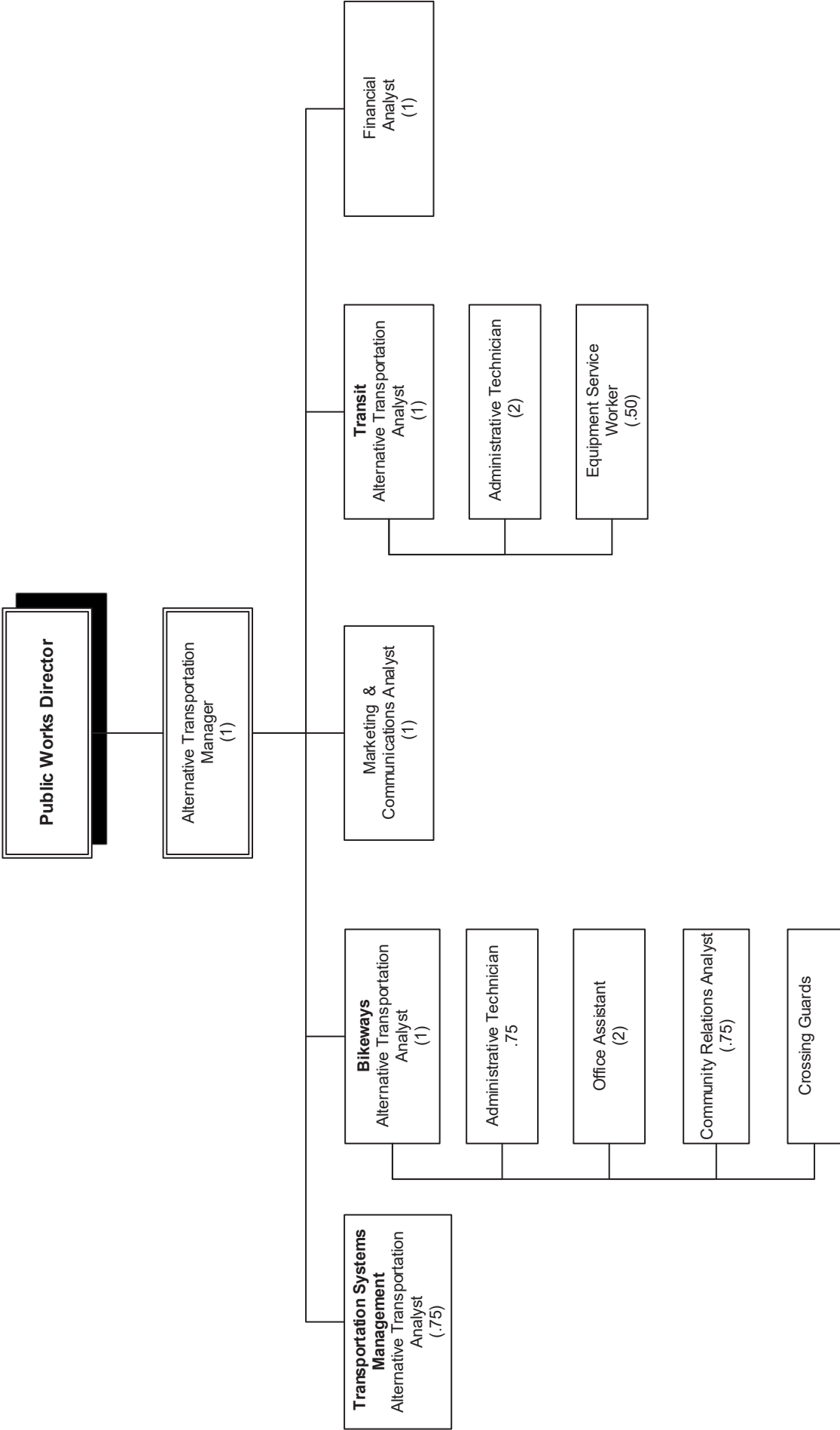


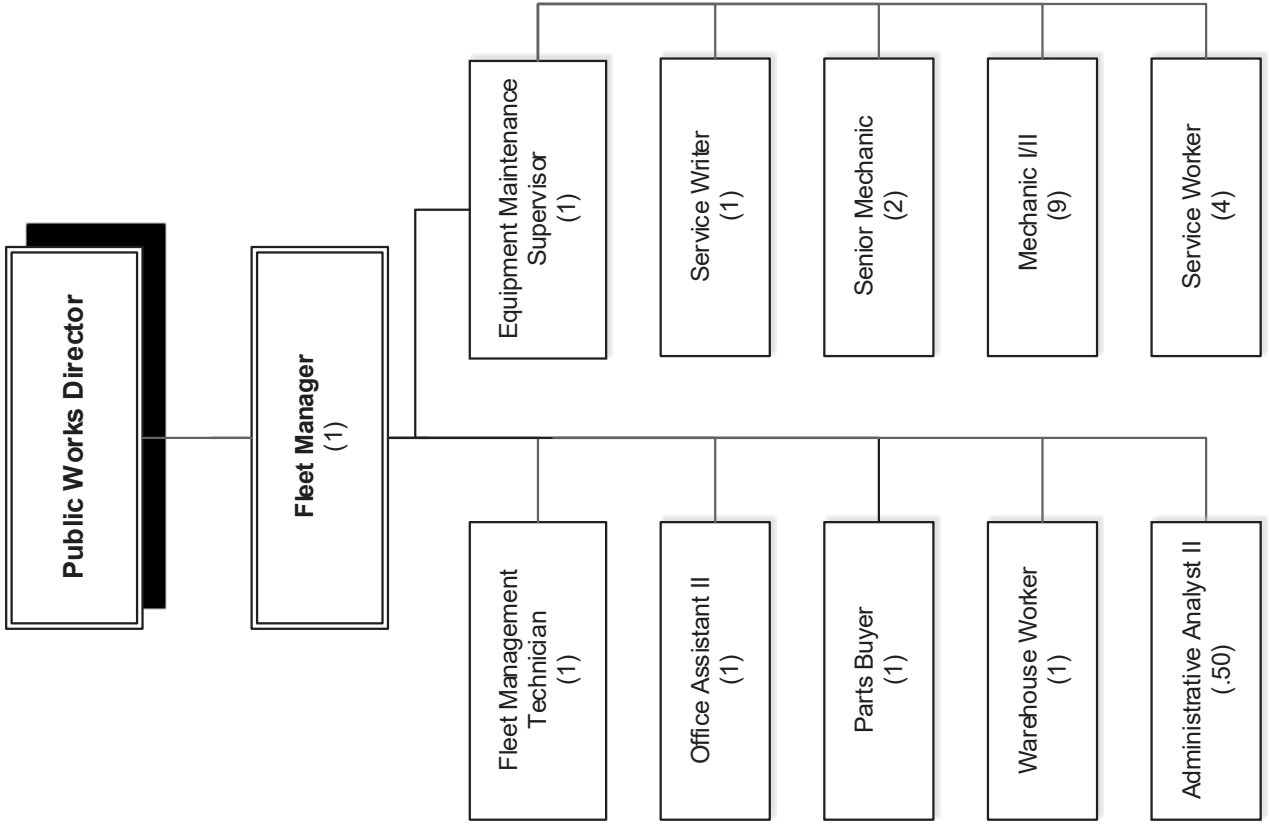


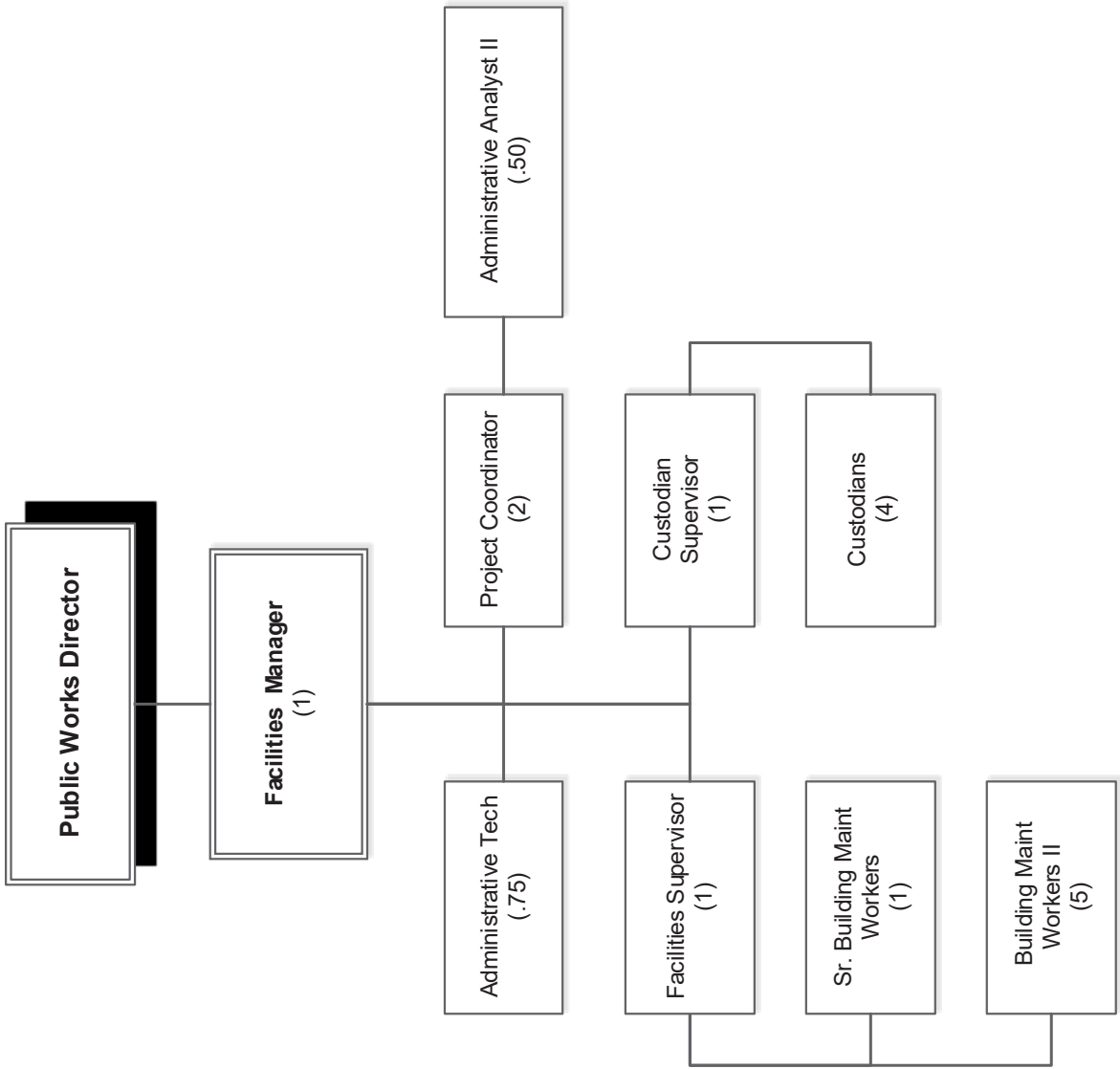
**Public Works Department – Engineering Division**



**Public Works Department – Street Maintenance**







## Public Works Department

### Overview of Services

The Public Works Department (PWD) manages all aspects of transportation infrastructure within the public right of way including the maintenance and operations of programs and services for the safe and efficient transportation of Roseville residents, businesses, and visitors. The PWD also manages the construction and maintenance of public buildings, is responsible for flood control within the City, and manages and maintains the City's fleet of vehicles. Specifically, Public Works plans, develops, and maintains public roads, bridges, buildings, traffic signals, City fleet, flood control facilities, Roseville Transit, and Class I (off-road) multi-use trails.

### Administration

This division provides direction, goals, and leadership for the department. Administration maintains integrity of policies, procedures, staffing, and budget. This team coordinates supportive services for the department and represents the department at Council, manager, regional, and public meetings and events. Administration also provides support staff to the Transportation Commission, a recommending body for the City Council.

### Alternative Transportation

This division manages Roseville Transit services, various active transportation (bikeway and pedestrian) programs and projects, and transportation demand management through the Transportation Systems Management Ordinance. Programs include: Roseville Bikefest, Safe Routes to School, School Crossing Guards, Mobility Training, and volunteer Transit Ambassador and Bike/Walk Ambassador programs. In addition to managing Roseville Transit, Alternative Transportation oversees, on behalf of the Placer County Transportation Planning Agency, the operation of the South Placer Transit Information regional service - a phone, web, and e-mail portal for the public to easily obtain information and trip-planning assistance for all public transit services in the south Placer region.

### Facilities

The Facilities Division maintains, repairs, and rehabilitates 1.2 million square feet of City Facilities. The division annually completes over 8,000 work orders, oversees the Americans with Disabilities Act improvements for facilities, County Air Resources Board requirements for emergency generators and boilers, manages State Elevator permitting, and oversees facility Tenant Improvements. The Facilities Division is a vital part of employees' overall work experience and their safety and security.

### Fleet

This division provides fleet management services, manages the purchase of new and replacement equipment, and performs preventative maintenance and repairs for all City vehicles. Fleet maintains an Automotive Service Excellence (ASE) Blue Seal of Excellence status. Fleet also maintains compliance with all California Air Resources Board rules and regulations for public fleets, as well as compliance with the State mandated California Highway Patrol Basic Inspection of Terminals program. Fleet also services a compressed natural gas (CNG) vehicle inventory and infrastructure.

### Street Maintenance

The Street Maintenance Division maintains 1,100 lane miles of public roadway infrastructure including, drainage, paving, street sweeping, signs, and street markings. This division also performs storm drain maintenance which includes drain inlets, underground pipes, and open channel tributaries that lead to the City's creeks. This work protects the public by identifying and removing blockages that could cause flooding. Optimized pavement maintenance includes streets, alleys, multi-use trails, and parking lots. Regular street sweeping keeps pollutants out of the storm drain system and City creeks, and keeps our community clean. Signs in the right of way, City parks, and City facilities are updated and replaced when deteriorated to ensure they meet State and Federal standards. Markings are maintained to provide clear, highly visible, and consistent information to safely guide pedestrians, bicycles, and motorists along City streets and multi-use paths.

# Department Operating Budgets

## Engineering

This division designs and manages the construction and maintenance of public roads, bridges, and Class I (off road) multi-use paved trails; the construction of public buildings; and the construction and maintenance of flood control projects, including an advance flood alert warning system. The City of Roseville is the only community in the United States to have the FEMA Class I rating for flood protection and insurance. Engineering is responsible for maintaining this rating for the safety and benefit of the community. Engineering also manages the Intelligent Transportation System which includes approximately 200 traffic signals, 11 changeable messages signs, 15 Pedestrian Blinker signs, 2 Automated Horn train crossings, 23 Speed Radar signs, 6 PD license plate reader cameras, 30 Floodplain monitoring stations, and a complex fiber network.

## Accomplishments

### Alternative Transportation

- Developed a Zero-Emission Bus (ZEB) Business Plan to guide Roseville Transit's transition from diesel fuel to a zero-emission fleet.
- Oversaw planning, design, and securement of discretionary grant funding for construction of the multiple award-winning Downtown Bridges & Trail Project.

### Bicycle Friendly Community Bronze Award 2019

- Award of \$688,556 in discretionary FTA and \$400,000 in Sacramento Metropolitan Air Quality & Management District grant funding to be used towards the purchase of 5 Zero Emission commuter buses.

### Facilities

- Purchased and set up the walkthrough metal detector for the Council Chambers.
- Completed the Passport tenant improvement project at 316 Vernon.

### Fleet

- Received the Automotive Service Excellence's "Blue Seal of Excellence" award for the 15th consecutive year in 2019.
- Received recognition by Government Fleet Magazine as a Leading Fleet for 2019.

### Street Maintenance

- Provided cost-saving utility trench patching and paving service to the Environmental Utilities Department, helping to keep water and sewer rates low by providing these services at a lower cost than the previous private contractors.
- Transitioned the Sign Shop from using 3M sheeting materials to using a material and labor saving HP Ink Plotter to make signs.

## Engineering

- Completed several storm drainage, accessibility ramps, and roadway resurfacing construction projects.
- Received multiple awards recognizing the innovative Roller Compacted Concrete Project, including 2019 Project of the Year (American Public Works Association), Best Transportation Engineering Excellence Award (American Council of Engineering Companies), Local Street Project of the Year (California Transportation Foundation), and an RCC Special Application Gold Ward (American Concrete Pavement Association).
- Successful re-verification and recognition as a Federal Emergency Management Agency Community Rating System Class 1 rated community – the only one in the nation.

# Department Operating Budgets

## Council Strategic Plan

**Goal: Remain fiscally responsible in a changing world**

**Strategy: Seek new and diverse revenue streams**

Alternative Transportation coordinates multi-use trail construction with Specific Plan developers and successfully competes for regional, state, and federal grant funding to implement the City's Bicycle Master Plan.

**Strategy: Identify operational efficiencies**

Fleet Services continuously looks for operational efficiencies that result in cost savings for fleet vehicles citywide. These cost savings help offset increases in future budget years.

Street Maintenance has a proactive street resurfacing program to preserve the streets with less expensive treatments before they need to be reconstructed with a far more expensive process; use best maintenance programs to keep the storm drain system in good working order, and provide cost-saving patching and paving services to the City's water and wastewater utilities.

**Goal: Support community engagement and advocacy**

**Strategy: Provide context about policy decisions to enhance understanding**

Street Maintenance and Engineering communicate the process of resurfacing and how streets are selected for maintenance.

**Strategy: Engage adjacent residents, businesses, and public agencies on pending projects**

Street Maintenance and Engineering communicate resurfacing and capital improvement project plans and schedules throughout the lifecycle of a project.

**Goal: Deliver exceptional City services**

**Strategy: Optimize the use of technology and data to improve operations**

Engineering is implementing Wi-Fi and connected vehicle technologies within the city to increase pedestrian safety, improve circulation and operations, and provide real-time data via online and on-road (digital signage) messaging.

**Goal: Invest in well-planned infrastructure and growth**

**Strategy: Reinvest in aging infrastructure**

Facilities Services takes a proactive approach to preventative maintenance to protect the City's investment in its buildings and structures. The robust program reduces downtime and unplanned high-cost repairs. The 10-year asset rehabilitation plan is a practical approach to keeping the City's facilities in exceptional condition.

Fleet Services manages the replacement cycle on city vehicles and uses a variety of factors to determine the optimum time to invest in replacement equipment.

Street Maintenance is an industry leader with its state-of-the-art, proactive resurfacing program. They maintain the pavement on over 500 centerline miles of roadway and 36 miles of off-road multi-use trails.

Engineering works with Street Maintenance to design and manage the construction of roadway and multi-use trail resurfacing projects. Resurfacing of roadways and multi-use trails is a preventative maintenance technique to protect the City's investment, keeping roadways and trails in good condition.

**Strategy: Improve traffic circulation, capacity, operations, and enforcement**

Engineering manages the City's Intelligent Transportation System (ITS) monitoring conditions in real-time to respond to traffic circulation concerns as they develop. They proactively review and update traffic control devices to improve vehicle, bicycle, and pedestrian circulation.

Engineering also manages the design and construction of roadway Capital Improvement Program (CIP) projects that improve the capacity, operations, and safety for all modes of travel. Current examples include Roseville Parkway Extension, Roseville Parkway widening near the mall, Pleasant Grove widening between Foothills and Woodcreek Oaks, All America City Roundabout, and the Vernon Street Roundabout.

# Department Operating Budgets

## Budget Highlights

### Adding New Mechanic to Fleet Services

As the City continues to expand, the City's public-facing departments must grow to provide the level of service the community has come to expect in Roseville. The expanded community needs additional police officers, firefighters, and an increase in refuse collection as examples. With these new additions comes the associated vehicles that require maintenance. Fleet Services' existing staffing level cannot support the currently planned growth in fleet size without additional resources. This new position will ensure the City's service levels do not suffer due to an inability to keep our fleet operational.

## Key Performance Measures

### Roseville Transit

<b>Goal</b>	<b>Invest in well-planned infrastructure and growth</b>			
<b>Strategy</b>	<b>Improve traffic circulation, capacity, operations, and enforcement</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Passenger Trips	341,362	350,000	285,000	290,000
Passenger Trips per Vehicle Revenue Hour (VRH)	6.7	6.5	5.0	5.0
Farebox Recovery Ratio	22.4%	22%	19%	15.5%
Purpose	Roseville Transit provides an essential transportation service to work, shopping, and appointments for seniors, persons with disabilities, and lower-income residents. Roseville Transit also reduces air emissions and traffic by providing an alternate choice for commuters traveling to Downtown Sacramento.			
Status	Roseville Transit dial-a-ride and commuter transit services have seen relatively steady ridership, but local transit service in Roseville, like in many other communities nationwide, has seen ridership declines the past few years due to a variety of factors such as higher car ownership levels due to low interest rates, low fuel costs, competition from transportation network companies, and other factors. The COVID-19 crisis has further eroded ridership, especially for commuter service, and this is shown in the revised FY2019-20 estimates. We expect ridership to improve in FY2020-21 as the crisis dissipates, but ridership increases are expected to take several years to return to prior levels.			

# Department Operating Budgets

## Preventative Maintenance Work

<b>Goal</b>	<b>Invest in well-planned infrastructure and growth</b>			
<b>Strategy</b>	<b>Reinvest in aging infrastructure</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Percent of preventive maintenance work orders completed in 30 days of assignment	89%	99%	98%	98%
Percent of health and safety work orders completed in 30 days of assignment	92%	100%	100%	100%
Purpose	Preventive maintenance is a proactive approach to protecting the City's investment in its facilities. Preventive maintenance will reduce downtime, unplanned high cost repairs, and extend the life of City facilities. Health and safety work orders ensure that fire extinguishers, GFCI's (ground-fault circuit interrupter), and emergency lighting are working properly and ready for service when called on.			
Status	Preventive maintenance and health and safety work orders continue to be the baseline of operations. The Department's success is measured by its robust work order plan.			

## Availability of City Vehicles

<b>Goal</b>	<b>Invest in well-planned infrastructure and growth</b>			
<b>Strategy</b>	<b>Reinvest in aging infrastructure</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Percent of preventative maintenance work orders completed on schedule	85%	98%	98%	98%
Percent of vehicles in service daily	92%	93%	93%	93%
Purpose	Preventive maintenance is a proactive approach to protecting the City's investment in its assets. Preventive maintenance reduces downtime, unplanned high-cost repairs, and extends the life of vehicles and equipment.			
Status	Preventive and scheduled maintenance continues to be the baseline of operations. The Department's success is measured by the number of vehicles in service daily.			

# Department Operating Budgets

## Pavement Street Maintenance

<b>Goal</b>	<b>Invest in well-planned infrastructure and growth</b>			
<b>Strategy</b>	<b>Reinvest in aging infrastructure</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Pavement Quality Index (PQI) rating for City streets (Arterial/ Residential)	72/70	70/67	69/66	68/65
Purpose	Preventative maintenance on roads is the proactive approach to preserving and protecting one of the City's largest assets. Waiting until the road deteriorates is very costly and disruptive to the public.			
Status	The target PQI for arterial roadways is 72 and 65 for residential streets. Although we do not have sufficient funds each year to apply preventative treatments to all of the roads that need it, we are keeping the roads in an overall GOOD condition with the funding available. Placing the right treatment on the right road at the right time becomes even more important when funding is tight.			

## Traffic Engineering

<b>Goal</b>	<b>Invest in well-planned infrastructure and growth</b>			
<b>Strategy</b>	<b>Reinvest in aging infrastructure; and Improve traffic circulation, capacity, operations, and enforcement</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Percent of traffic studies completed within 3/6 months	83%/100%	90%/100%	90%/100%	95%/100%
Percent of signalized intersections at LOS C or better	96%	70%	97%	70%
Purpose	Timely completion of traffic studies ensures the Department is responding to current conditions and making improvements where necessary. Maintenance of service levels for traffic signals provides improved traffic circulation and a higher quality of life for the community.			
Status	Continued engineering, traffic circulation monitoring, and adjustments, and regular preventative and scheduled maintenance of transportation infrastructure continue to be the baseline of traffic engineering operations. The Department's success is measured by the high level of service at City intersections and responsiveness to traffic study requests.			

# Department Operating Budgets

## Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Provide education and information at community meetings and regional transportation partnership meetings	77	73	50	60
Number of facility preventive maintenance work orders	3,030	3,600	3,600	3,600
Number of fleet work orders	8,419	8,000	8,000	8,000
Linear feet of crack fill on streets	325,000	150,000	250,000	325,000
Number of "Free Mode" intersections re-timed	24	28	28	28

## Budget Summary

### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Public Works Total	111.25	111.25	110.25	111.25	1.00	0.9%

### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	8,858,352	10,738,371	10,980,166	10,174,604	(805,562)	-7.3%
Benefits	4,428,630	5,208,555	5,208,555	5,617,687	409,132	7.9%
Materials, Supplies, and Services	18,250,037	20,993,275	21,436,603	21,811,486	374,883	1.7%
Internal Reimbursements	(2,711,832)	(4,469,192)	(3,669,694)	(1,591,504)	2,078,190	-56.6%
Capital Outlay	6,707,368	13,693,538	14,701,184	8,499,839	(6,201,345)	-42.2%
<b>TOTAL</b>	<b>\$ 35,532,556</b>	<b>\$ 46,164,547</b>	<b>\$ 48,656,814</b>	<b>\$ 44,512,111</b>	<b>\$ (4,144,703)</b>	<b>-8.5%</b>

# Department Operating Budgets

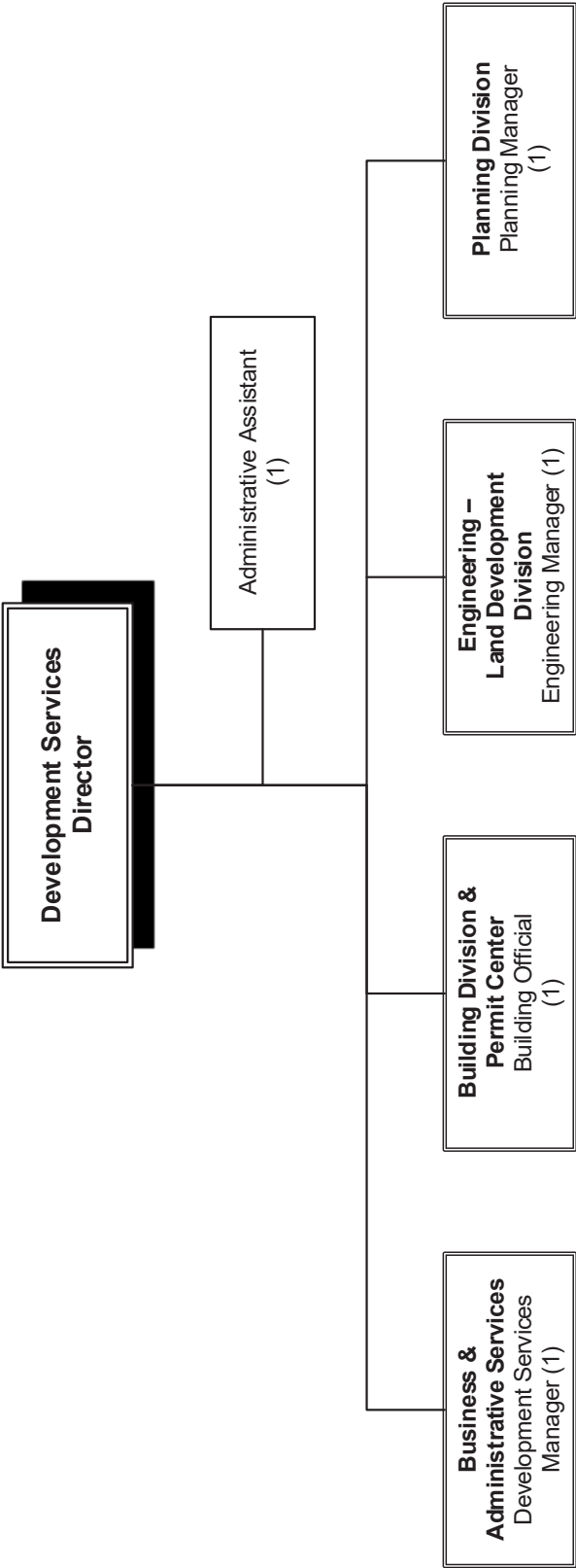
## Expenditures/Expenses by Fund

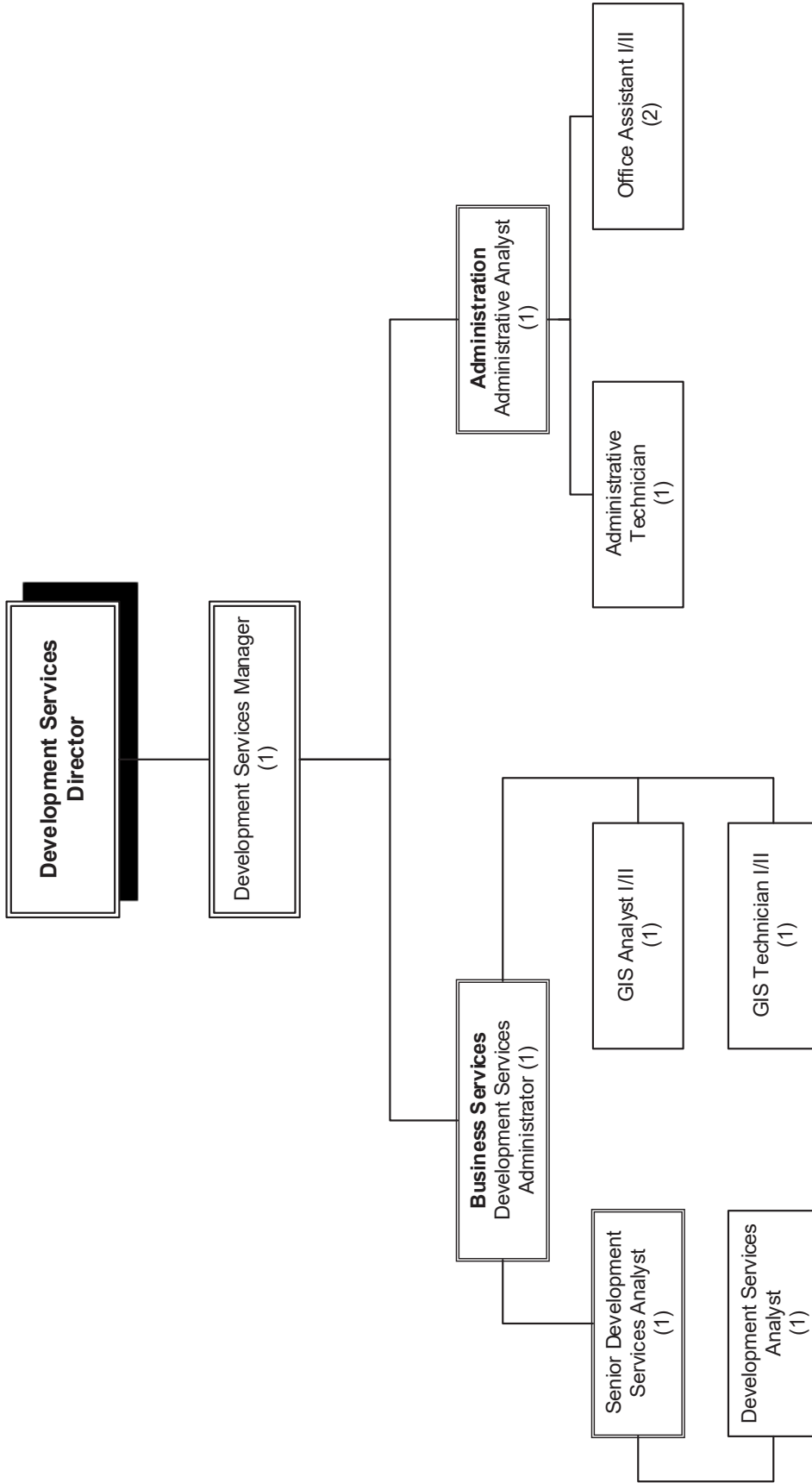
Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1001 - General	7,618,974	7,425,894	7,793,032	8,016,401	223,369	2.9%
2301 - State Gas Tax	-	42,000	42,000	40,000	(2,000)	-4.8%
2305 - Highway Users Tax	623,597	918,468	883,468	1,351,008	467,540	52.9%
2307 - Road Maintenance and Rehab	-	22,000	22,000	-	(22,000)	-100.0%
2321 - Traffic Safety	-	200,000	200,000	200,000	-	-
3101 - Building	-	-	70,171	-	(70,171)	-100.0%
3110 - General Capital Projects	75,468	50,000	196,518	191,000	(5,518)	-2.8%
3151 - Traffic Mitigation	160,929	427,500	427,500	542,500	115,000	26.9%
3201 - Roadway	4,368	46,256	46,256	-	(46,256)	-100.0%
3380 - Bike Trail	118,307	153,770	153,770	160,148	6,378	4.1%
3390 - Traffic Coordination	-	40,000	40,000	40,000	-	-
3395 - City County Mitigation	-	-	50,000	-	(50,000)	-100.0%
4001 - Fleet Services	7,114,339	8,422,429	8,502,552	9,063,749	561,197	6.6%
4005 - Fleet Replacement	4,168,513	10,972,827	12,748,310	7,223,875	(5,524,435)	-43.3%
4031 - Equipment Replacement	482,387	300,000	300,000	300,000	-	-
4061 - Facility Services	3,607,336	4,028,399	4,032,434	4,997,784	965,350	23.9%
4065 - Facility Rehabilitation	1,120,816	1,101,721	872,646	342,416	(530,230)	-60.8%
6001 - Electric	2,132,502	2,443,088	2,443,088	2,566,115	123,027	5.0%
6130 - Water Rehabilitation	-	-	10,656	-	(10,656)	-100.0%
6230 - Wastewater Rehabilitation	-	-	6,012	-	(6,012)	-100.0%
6301 - Waste Services Operations	1,134,426	1,579,048	1,579,048	1,332,293	(246,755)	-15.6%
6330 - Waste Services Rehabilitation	-	-	6,206	-	(6,206)	-100.0%
6511 - Transit	5,520,903	5,917,935	5,902,935	6,273,169	370,234	6.3%
6520 - Transportation	1,054,044	1,478,034	1,733,034	1,352,672	(380,362)	-21.9%
6540 - Consolidated Transit Services Agency	595,649	595,178	595,178	518,981	(76,197)	-12.8%
<b>TOTAL</b>	<b>\$ 35,532,556</b>	<b>\$ 46,164,547</b>	<b>\$ 48,656,814</b>	<b>\$ 44,512,111</b>	<b>\$ (4,144,703)</b>	<b>-8.5%</b>

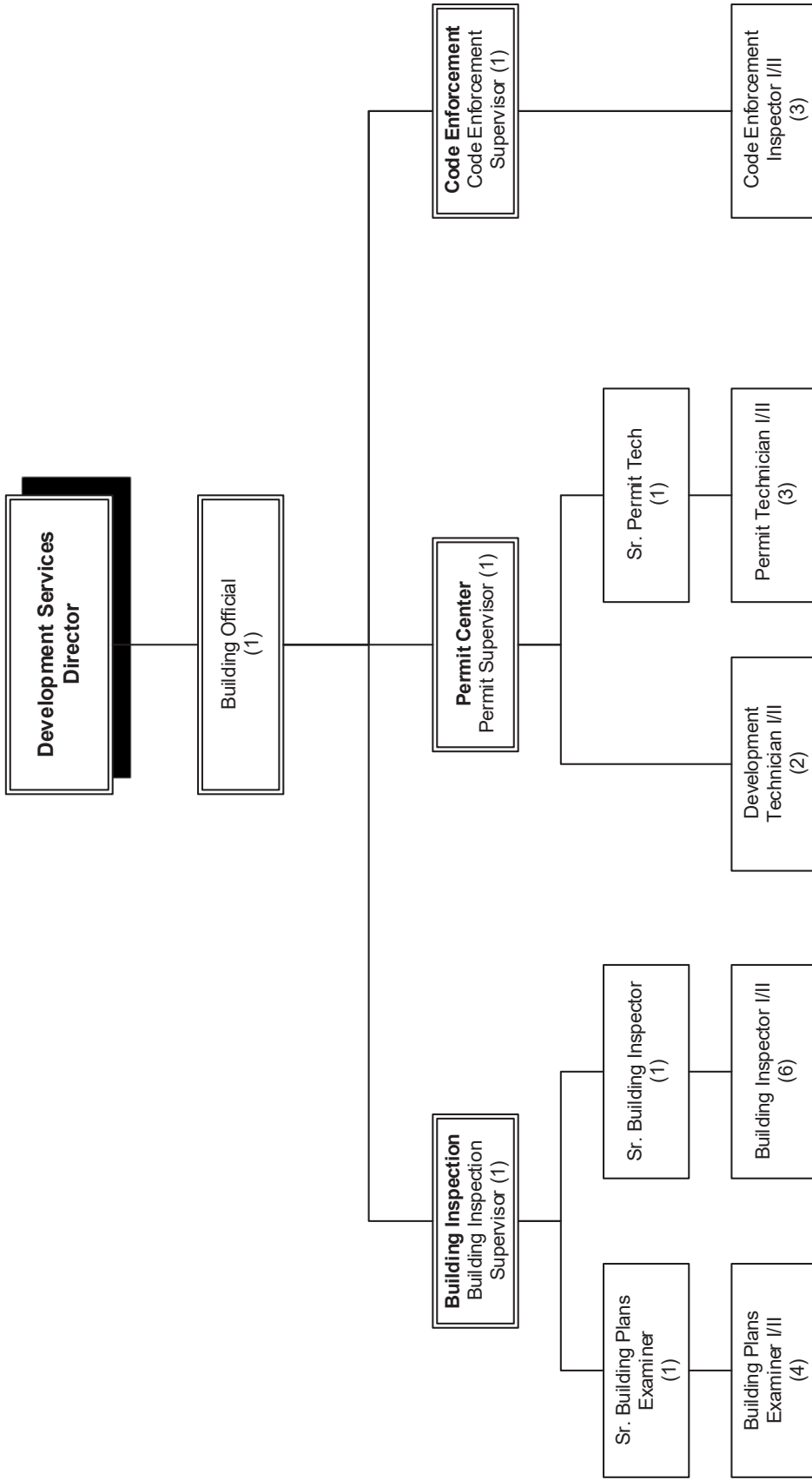
## Expenditures/Expenses by Division/Program

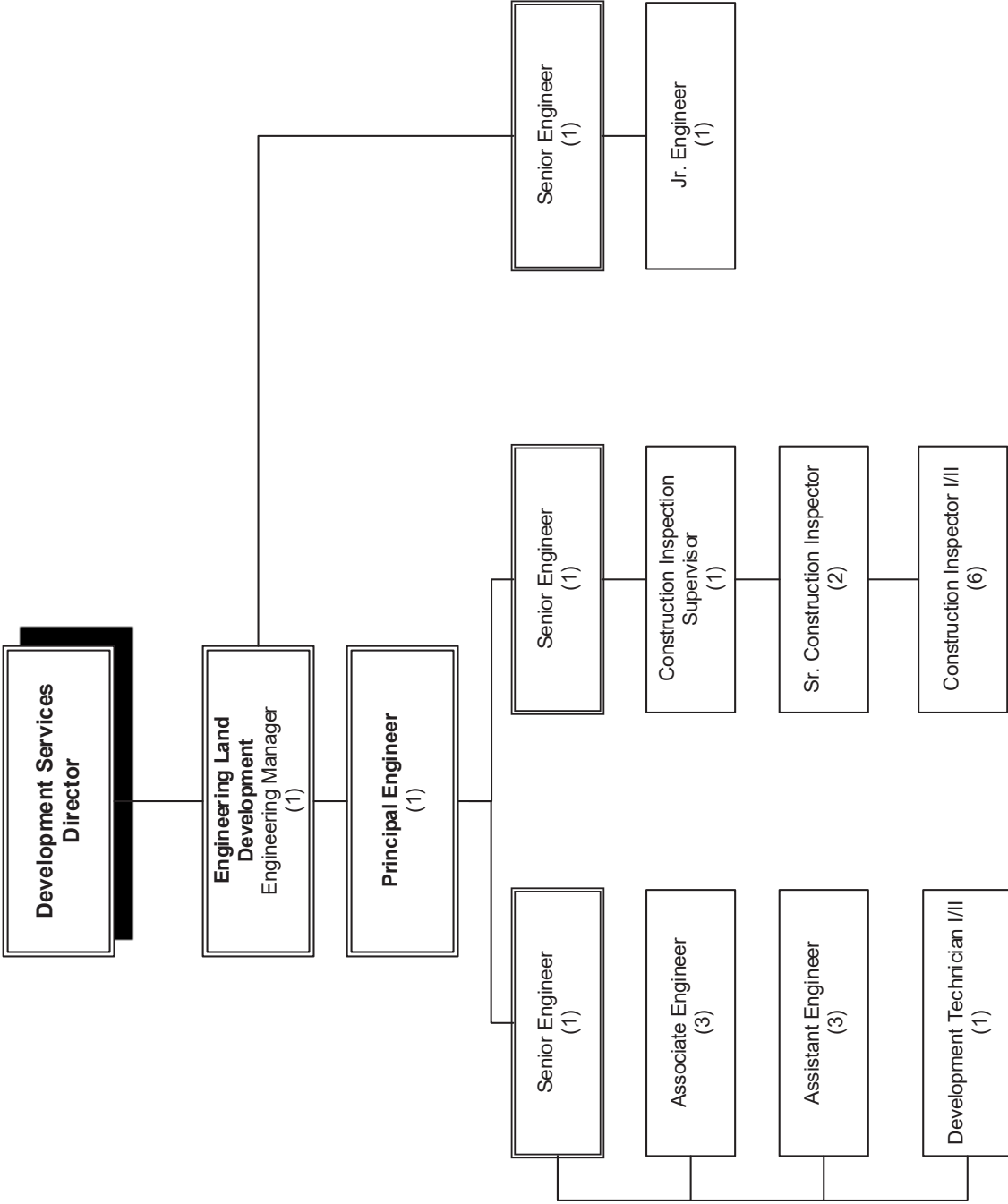
Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Public Works Admin	12,204	(122,791)	(72,791)	(140,498)	(67,707)	93.0%
Public Works Engineering	4,672,748	5,166,319	5,343,008	5,565,692	222,684	4.2%
Street Maintenance	6,127,281	7,292,777	7,442,883	7,824,837	381,954	5.1%
Alternative Transportation	7,288,902	8,144,917	8,384,917	8,304,970	(79,947)	-1.0%
Facility Maintenance	6,148,568	6,288,069	6,307,935	6,598,624	290,689	4.6%
Fleet	11,282,852	19,395,256	21,250,862	16,358,486	(4,892,376)	-23.0%
<b>TOTAL</b>	<b>\$ 35,532,556</b>	<b>\$ 46,164,547</b>	<b>\$ 48,656,814</b>	<b>\$ 44,512,111</b>	<b>\$ (4,144,703)</b>	<b>-8.5%</b>

Note: The 8.5% reduction in Public Works is primarily due to reduced levels of fleet replacement required in FY2020-21.

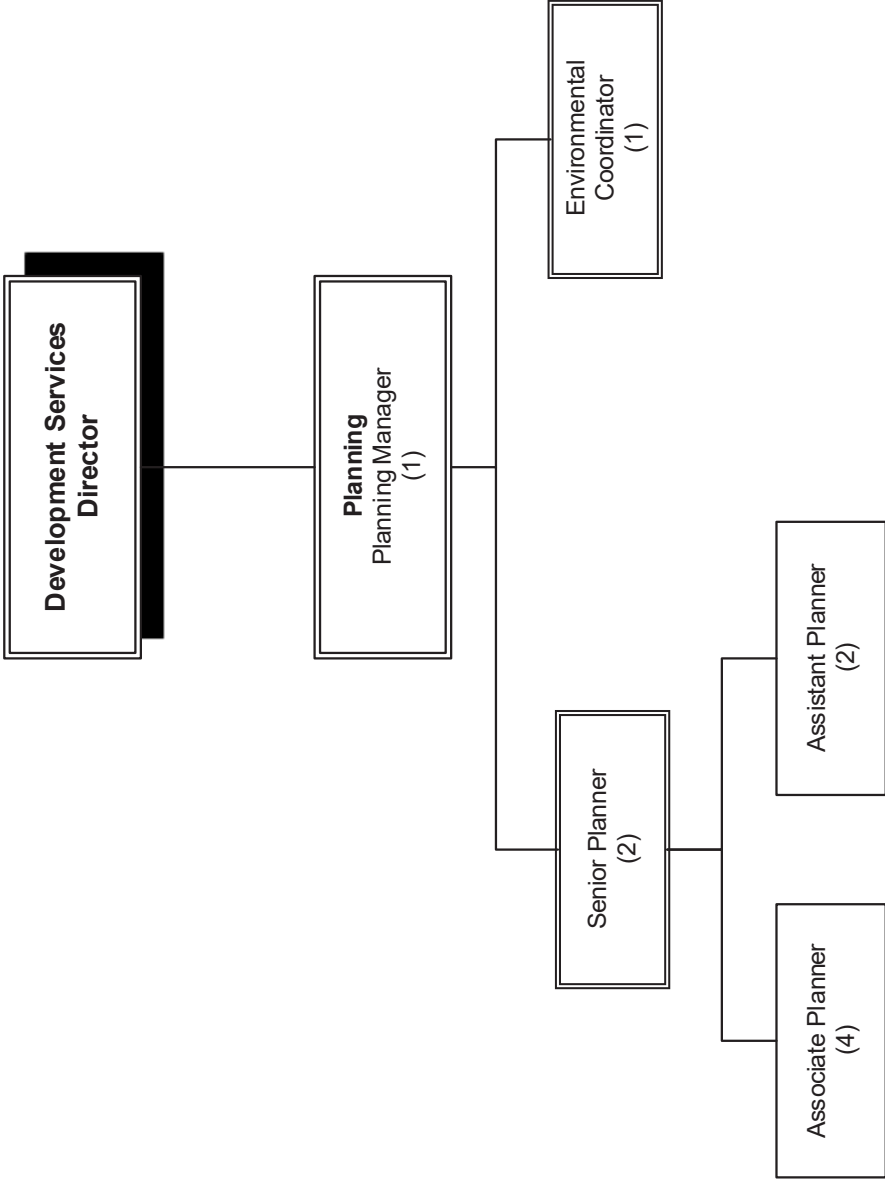








**Development Services Department – Engineering Division**



## Development Services Department

### Overview of Services

The Development Services Department (DSD) evaluates and maintains development impact fee programs, provides long-range planning, reviews entitlements, and building permit applications, provides plan and map review, issues permits for buildings and infrastructure improvements, provides inspection services, and recommends acceptance of final maps and civil improvements to the City Council for all private land development projects. The Department also ensures public safety through enforcement of local and state building and nuisance laws via code enforcement actions. Divisions of the Department and services offered include:

#### Building, Permit Center and Code Enforcement

This division provides residents and members of the public with efficient and professional permit and development review services in a single location. It assists residents, businesses and the development community with meeting minimum building code standards to safeguard life, health, property, and public welfare. This is accomplished by ensuring that design, construction, materials, use and occupancy, and location conform to the required building code provision and the City's health and safety standards.

#### Engineering - Land Development

This division ensures that the development of public and private infrastructure meets required City engineering standards, codes and policies through plan review and construction inspection, including compliance with the construction and post-construction site runoff elements of the City's Municipal Separate Storm Water System (MS4) permit. This division also provides City oversight of engineering-related items associated with long-range planning and development projects, traffic analysis, fee program development and administration, and supports engineering-related process improvements and fee analyses.

#### Business and Administrative Services

This division provides organizational, technological, and business process support, as well as budget and administrative and office support to all divisions of the Development Services Department. It manages and supports the citywide permitting system (Accela Automation) and related development records and data, citywide base map and parcel data maintenance, and addressing and street naming. This division is also responsible for creating and maintaining GIS data and mapping products and distributing information regarding citywide development activities.

#### Planning

The Planning Division provides professional guidance and technical assistance related to Planning law, the City's General Plan, Specific Plans, and Zoning Ordinance to the City Council, Planning Commission, Design Committee, City Manager, and the public. The Planning Division implements and monitors City growth and development policies, and accepts, processes, analyzes, and recommends action to the City's hearing bodies on development applications. It also acts on items such as Administrative Permits, Sign Permits, home-based businesses, and code enforcement complaints involving the Zoning Ordinance.

### Accomplishments

- Filled 30 vacancies while also maintaining customer service levels and expectations
- Successfully implemented the 2019 California Code of Regulations
- Successfully renewed the Building Division's IAS Accreditation
- Successfully implemented Electronic Document Review software replacement
- General Plan Update to be completed by July 1, 2020
- Automated code enforcement complaints

# Department Operating Budgets

## Council Strategic Plan

### Goal: Remain fiscally responsible in a changing world

#### Strategy: Identify operational efficiencies

Development Services has been successfully accepting, routing, and reviewing construction plans in an electronic format for over two years. The current application supporting this electronic process will no longer be supported by the vendor. The Department is working on replacing that system with a more modern and efficient platform. The new system will provide efficiencies through improved customer experience, increased performance and reliability, and less time required for system maintenance. The new application is scheduled for launch before July 1, 2020.

#### Strategy: Seek additional partnerships and grant opportunities

The Planning Division has secured a \$310,000 grant from the California Department of Housing and Community Development (HCD) to assist with corridor planning efforts. Additional grant application opportunities available during FY2020-21 include: non-competitive funding from HCD for \$500,000; non-competitive Local Early Action Planning grants in the amount of \$76,000; and an additional amount (to be determined) of Regional Early Action Planning grants disbursed through the Sacramento Area Council of Governments (SACOG), which may be on a competitive or non-competitive basis (yet to be determined). These housing planning grants will be used for a combination of projects, including corridor planning, the update to the City's Housing Element, and Housing Element program implementation.

### Goal: Enhance economic vitality

#### Strategy: develop and implement a plan to improve city gateways, including signage

The Planning Division has identified several aging commercial corridors that are connected to each other, the City's downtown, two other existing adopted corridor plans (the Downtown and Riverside Gateway plans), and vital transportation hubs. Though connected, each area has unique challenges and opportunities. The corridors are Atlantic Street, Douglas and Harding Boulevards, and Douglas and Sunrise Boulevards. During FY2020-21 and FY2021-22, the Planning Division will prepare separate but related specific plans for each of these areas. The purpose is to streamline and incentivize redevelopment and increase opportunities for high-density residential development in pursuit of the City's Regional Housing Needs Allocation (RHNA) target. This effort is projected to provide capacity for an additional 400 residential units and incentivize commercial reinvestment and redevelopment.

Staff is also partnering with Caltrans and Placer County Transportation Planning Agency (PCTPA) to provide enhanced landscaping and hardscape at several key interchanges and off-ramps on Highway 65 and Interstate 80.

#### Strategy: Monitor and engage on regional developments affecting Roseville

The City's Environmental Coordinator facilitates the City's review and response to development projects in adjacent jurisdictions to ensure impacts to the City are adequately disclosed and mitigated. Staff attends and participates in a variety of SACOG committees and its Board of Directors meetings to monitor issues of regional interest and provide support to councilmembers serving as representatives on respective boards. Staff also serves as liaison to the Placer County Air Pollution Control District and the Waste Management Authority.

### Goal: Deliver exceptional City services

#### Strategy: Optimize the use of technology and data to improve operations

The Engineering Division is implementing the use of electronic hand-held devices and applications to help manage inspections in the field, providing clearer and timelier communication between Development Services inspection staff, customers, and other stakeholders. This deployment is part of the Department's ongoing process improvement efforts aimed at greater efficiencies to save cost and better serve our customers.

# Department Operating Budgets

## **Strategy: Examine opportunities for regional collaboration and shared services**

Engineering is working in conjunction with PCTPA, Placer County, Sutter County, and the City's Public Works Department on the feasibility of a project that would widen Baseline Road to four lanes from Foothills Boulevard to Highway 99. The involved agencies are jointly funding preliminary engineering costs and are coordinating with the various landowners/developers adjacent to this corridor. Preliminary engineering is expected to be completed in July 2020, at which time the participating agencies will make a determination regarding the project's viability. If deemed viable, the agencies will jointly enter into the design and environmental review stages of the project. The earliest the project could be under construction is Spring/Summer of 2022.

## **Goal: Invest in well-planned infrastructure and growth**

### **Strategy: Plan for targeted in infill developments**

The corridor planning project will include the identification of underdeveloped properties which are suitable for redevelopment and reinvestment.

### **Strategy: Revitalize designated neighborhoods**

The corridor planning project will focus on three key corridors: Douglas Boulevard/Harding Boulevard, Atlantic Street, and Douglas Boulevard/Sunrise Boulevard. The project will include a focus on the commercial properties along the roadway frontages, but will also evaluate a component of the surrounding residential areas to ensure compatibility among land uses and the creation of a cohesive and connected environment.

### **Strategy: Expand opportunities for affordable housing**

The City's Housing Element update will include the identification of strategies to facilitate and accommodate additional affordable housing, including in the City's infill areas.

### **Strategy: Leverage opportunities for City beautification**

The corridor planning project will include an evaluation of streetscapes and opportunities for reinvestment and revitalization, to improve the visual character and quality of the corridors.

### **Strategy: Secure additional funding for corridor improvements**

The Planning Division has secured a \$310,000 grant from HCD to assist with Corridor Planning efforts.

# Department Operating Budgets

## Key Performance Measures

### Building Plan Review & Inspection

<b>Goal</b>	<b>Deliver exceptional city services Enhance economic vitality</b>			
<b>Strategy</b>	<b>Optimize the use of technology and data to improve operations. Align staff resources for efficiency and effectiveness. Provide an environment conducive to job growth in key industry sectors (manufacturing &amp; healthcare)</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Percent of plans checked within 21 days:	95%	95%	98%	95%
Percent of plans returned within 14 days:	97%	100%	99%	100%
Percent of inspections made within 24 hours:	97%	95%	96%	95%
<b>Purpose</b>	Prompt turnaround times on plan review and response to inspection requests furthers economic development objectives by facilitating investment in the community. Plan review and inspections ensure safe and sound structures for human occupancy.			
<b>Status</b>	The year-over-year percentage of plans reviewed within 21 days, and returned within 14 days has remained relatively consistent, near 95% and 100%, respectively. The percentage of inspections performed within 24 hours has also remained consistent with a five year average of 97%. No change to the goals is proposed in FY2020-21; however, the Department will study necessary adjustments needed to maintain these goals in light of the growing workload resulting from static staffing levels, continued city growth, and the resulting demand for services.			

# Department Operating Budgets

## Code Enforcement Activity

<b>Goal</b>	<b>Maintain a safe and healthy community</b> <b>Enhance economic vitality</b> <b>Invest in well-planned infrastructure and growth</b>			
<b>Strategy</b>	<b>Align staff resources for efficiency and effectiveness</b> <b>Leverage opportunities for City beautification</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Inspections conducted:	2,499	3,300	2,568	2,500
Complaints responded to:	1,201	1,500	1,088	1,250
Cases closed:	1,301	900	1,262	900
Respond to complaint within two working days:	96%	70%	99%	70%
Inspection within one week of complaint:	80%	90%	79%	90%
<b>Purpose</b>	Efficient code enforcement activities helps maintain quality of life by preserving and enhancing the appearance of the community and abating dangerous conditions or other nuisances in violation of the Municipal Code.			
<b>Status</b>	Last year's budget allocated an additional FTE to Code Enforcement, allowing for broader reallocation of resources within the Building Division. These changes resulted in operational efficiencies for both building inspection and code enforcement inspection. New cases can be acted on sooner, and a significant majority of backlogged cases have been worked to resolution.			

# Department Operating Budgets

## Engineering Plan Review, Inspection, and Transportation Planning

<b>Goal</b>	<b>Deliver exceptional city services</b> <b>Enhance economic vitality</b> <b>Invest in well-planned infrastructure and growth</b>			
<b>Strategy</b>	<b>Optimize the use of technology and data to improve operations.</b> <b>Improve traffic circulation, capacity, operations, and enforcement.</b> <b>Examine opportunities for regional collaboration and shared services.</b> <b>Leverage external partnerships.</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Number of plans/maps returned	265	250	270	250
Percent of plans/maps returned in four weeks	90%	75%	92%	75%
Purpose	Thorough plan review and inspection of public improvements helps prevent significant future maintenance costs to taxpayers and utility ratepayers by ensuring infrastructure is installed to City specifications. These services are also important to ensure the safety of the motoring public through proper roadway funding, design, and construction. The division coordinates over \$1 billion in local and regional fee programs that help facilitate local development and ensure long term infrastructure, health and safety issues are addressed.			
Status	The year-over-year percentage of plans/maps reviewed within four weeks, and the total number of plans/maps reviewed has remained relatively consistent. Approximately 90% of plans/maps are returned within four weeks, and more than 250 plans are being reviewed per year. No change to the goals is proposed in FY2020-21; however, the Department will study necessary adjustments needed to maintain these goals in light of the growing workload resulting from static staffing levels, continued city growth, and the resulting demand for services.			

# Department Operating Budgets

## Current- and Long-Range Planning Activities

<b>Goal</b>	<b>Enhance economic vitality</b> <b>Support community engagement and advocacy</b> <b>Invest in well-planned infrastructure and growth</b>			
<b>Strategy</b>	<b>Develop and implement a plan to improve City gateways, including signage.</b> <b>Plan for targeted and infill developments.</b> <b>Revitalize designated neighborhoods.</b> <b>Provide an environment conducive to job growth in key industry sectors (manufacturing &amp; healthcare).</b> <b>Monitor and engage on regional developments affecting Roseville.</b> <b>Secure additional funding for corridor improvements.</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Number of Development Applications Received and Processed	140	100	120	100
Number of Over the Counter Applications Processed	370	400	376	400
Number of State/Regional/County Coordination Meetings Attended	52	48	60	48
<b>Purpose</b>	Well-planned development is necessary to ensure attractive, orderly growth and long-term financial viability. The number of planning applications is a leading indicator of the City's growth. Participation in regional planning and policy efforts serve to ensure the Roseville community's interests are represented.			
<b>Status</b>	Development applications processed by the Department continue to exceed estimates, signaling sustained growth within the City. Department staff attends an increasing number of state/regional and county coordination meetings to advocate for the City on behalf of the Roseville community. Staff will launch corridor planning and gateway signage projects in the FY2020-21 budget year.			

# Department Operating Budgets

## Citywide Permitting, GIS Basemap, Addressing, and Street Naming Support

<b>Goal</b>	<b>Maintain a safe and healthy community</b> <b>Deliver exceptional city services</b> <b>Remain fiscally responsible in a changing world</b>			
<b>Strategy</b>	<b>Optimize the use of technology and data to improve operations.</b> <b>Identify operational efficiencies.</b> <b>Optimize police and fire levels of services.</b>			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Percent of address change requests processed within 7 days	90%	90%	90%	90%
Percent of requests for service completed by established due date	95%	95%	95%	95%
Number of phone calls fielded	16,358	16,000	16,382	16,000
<b>Purpose</b>	<p>The Development Services Department maintains the citywide basemap and manages addressing and street naming on behalf of the City. 100% accuracy is critical to providing effective, life-saving emergency response, utility billing, and myriad other City services. The Department also supports and maintains the City's enterprise permitting and electronic plan review systems, and performs required annual reviews of all active development agreements.</p>			
<b>Status</b>	<p>The complexity and volume of service requests received and processed by the Business and Administrative Services Division remain high, exceeding the Department's capacity to meet the growing demand for services. The Department relies on part-time, temporary employees and contract services to maintain performance standards and meet customers' needs.</p>			

## Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Total permits and entitlements approved	6,800	5,500	5,668	5,500
Single Family Dwelling (SFD) permits issued	883	900	1040	950
Commercial building valuation	100,900,210	100,000,000	105,000,000	105,000,000
Number of building inspections	30,843	25,000	30,879	25,000
Overall stakeholder satisfaction with Department services delivered	n/a	n/a	88%	90%

# Department Operating Budgets

## Budget Highlights

### Adding Limited-Term Building Inspectors

The Development Services Department proposes to add two new, limited-term Building Inspector I positions in its FY2020-21 budget to maintain current levels of service, aid in recruitment efforts, and reduce disproportionately high costs associated with the use of contract inspection staff.

## Budget Summary

### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Development Services Total	68.000	70.000	69.000	69.000	-	0.0%

### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	5,572,602	6,268,563	6,404,093	6,648,021	243,928	3.8%
Benefits	2,887,809	3,519,702	3,519,702	3,785,495	265,793	7.6%
Materials, Supplies, and Services	2,193,276	2,780,052	3,216,651	2,925,782	(290,869)	-9.0%
Internal Reimbursements	(1,796,399)	(2,644,500)	(2,669,751)	(2,712,851)	(43,100)	1.6%
Capital Outlay	2,465,161	13,025,000	13,025,000	2,500,000	(10,525,000)	-80.8%
<b>TOTAL</b>	<b>\$ 11,322,449</b>	<b>\$ 22,948,817</b>	<b>\$ 23,495,695</b>	<b>\$ 13,146,447</b>	<b>\$ (10,349,248)</b>	<b>-44.0%</b>

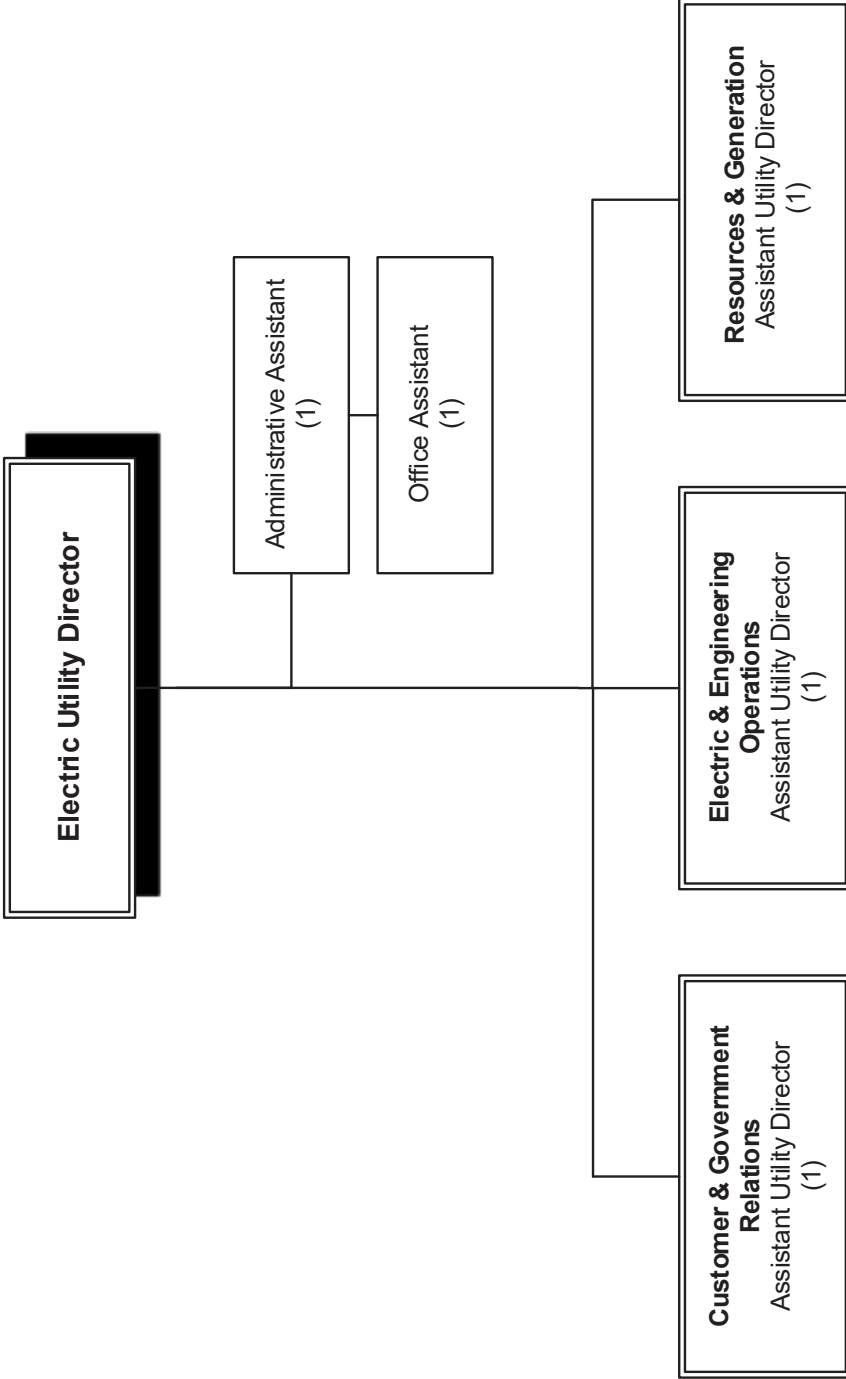
### Expenditures/Expenses by Fund

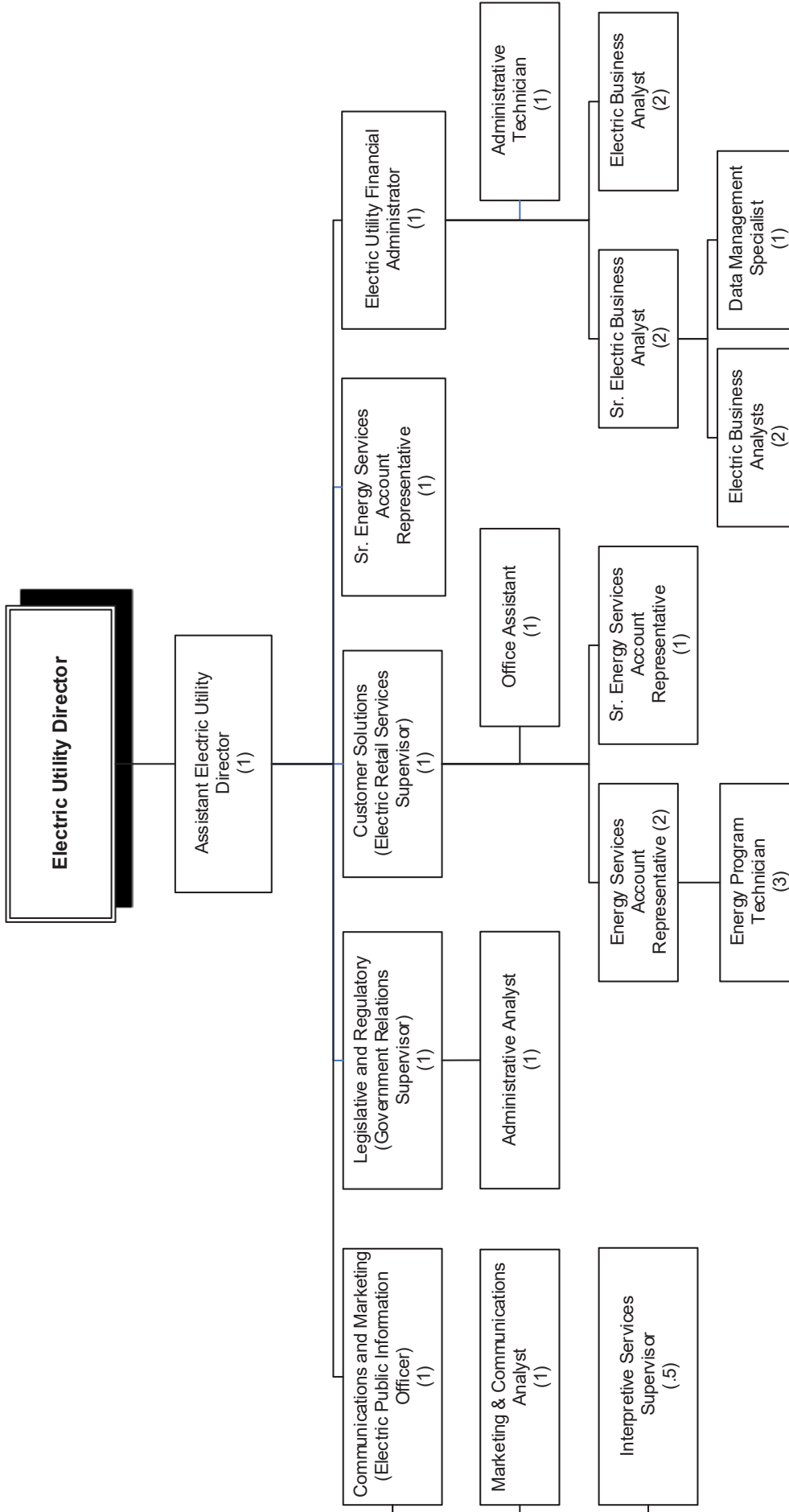
Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1001 - General	8,625,192	9,371,317	9,642,075	10,125,447	483,372	5.0%
2401 - Technology Replacement	231,970	552,500	745,250	421,000	(324,250)	-43.5%
3151 - Traffic Mitigation	126	8,300,000	8,300,000	1,500,000	(6,800,000)	-81.9%
3180 - Blue Oaks Blvd Fee	2,114,540	2,525,000	2,525,000	-	(2,525,000)	-100.0%
3181 - Westpark Drive Fee	57,600	-	-	-	-	-
3345 - SVSP Fee Program - Admin	-	-	83,370	100,000	16,630	19.9%
3385 - Pleasant Grove Drainage Basin	293,021	1,200,000	1,200,000	-	(1,200,000)	-100.0%
3395 - City County Mitigation	-	1,000,000	1,000,000	1,000,000	0	-
<b>TOTAL</b>	<b>\$ 11,322,449</b>	<b>\$ 22,948,817</b>	<b>\$ 23,495,695</b>	<b>\$ 13,146,447</b>	<b>\$ (10,349,248)</b>	<b>-44.0%</b>

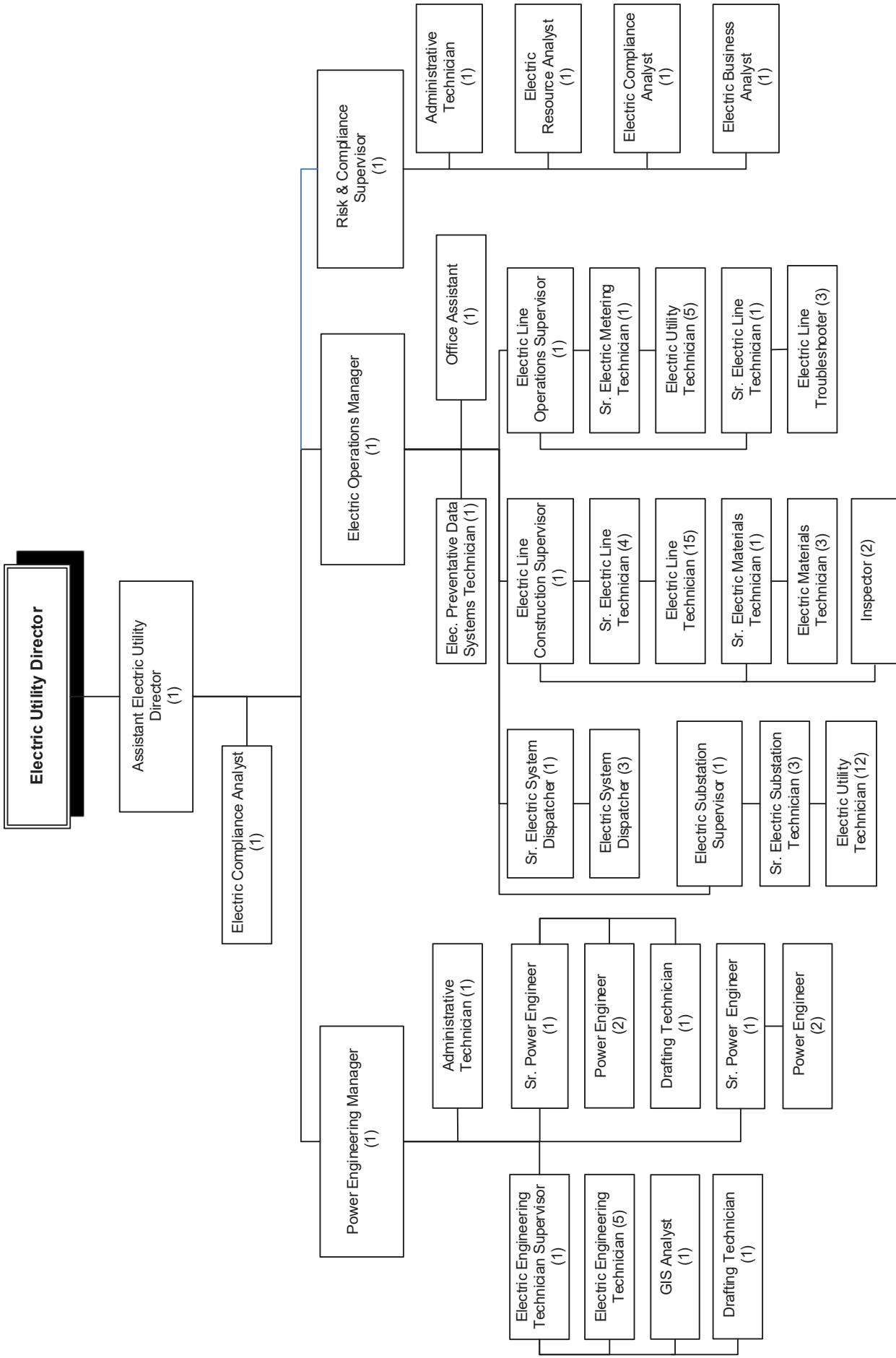
### Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Development Services Admin	732,710	1,047,145	1,239,895	1,028,762	(211,133)	-17.0%
Business Services	1,149,643	1,432,669	1,433,089	1,583,518	150,429	10.5%
Building Inspection	3,277,667	3,296,457	3,337,021	3,616,320	279,299	8.4%
Contracted Building Plan Review	-	500,000	630,723	500,000	(130,723)	-20.7%
Code Enforcement	577,419	776,607	813,702	645,818	(167,884)	-20.6%
Planning	1,221,627	1,297,539	1,300,169	1,331,464	31,295	2.4%
Development Services Engineering	1,898,222	1,573,400	1,716,096	1,940,564	224,468	13.1%
Traffic Mitigation Setaside Westbrook	-	500,000	500,000	0	(500,000)	-100.0%
Traffic Mitigation Setaside Sierra Vista	-	600,000	600,000	-	(600,000)	-100.0%
Traffic Mitigation Setaside Creek View	-	200,000	200,000	-	(200,000)	-100.0%
Developer Reimbursement	2,465,161	11,725,000	11,725,000	2,500,000	(9,225,000)	-78.7%
<b>TOTAL</b>	<b>\$ 11,322,449</b>	<b>\$ 22,948,817</b>	<b>\$ 23,495,695</b>	<b>\$ 13,146,447</b>	<b>\$ (10,349,248)</b>	<b>-44.0%</b>

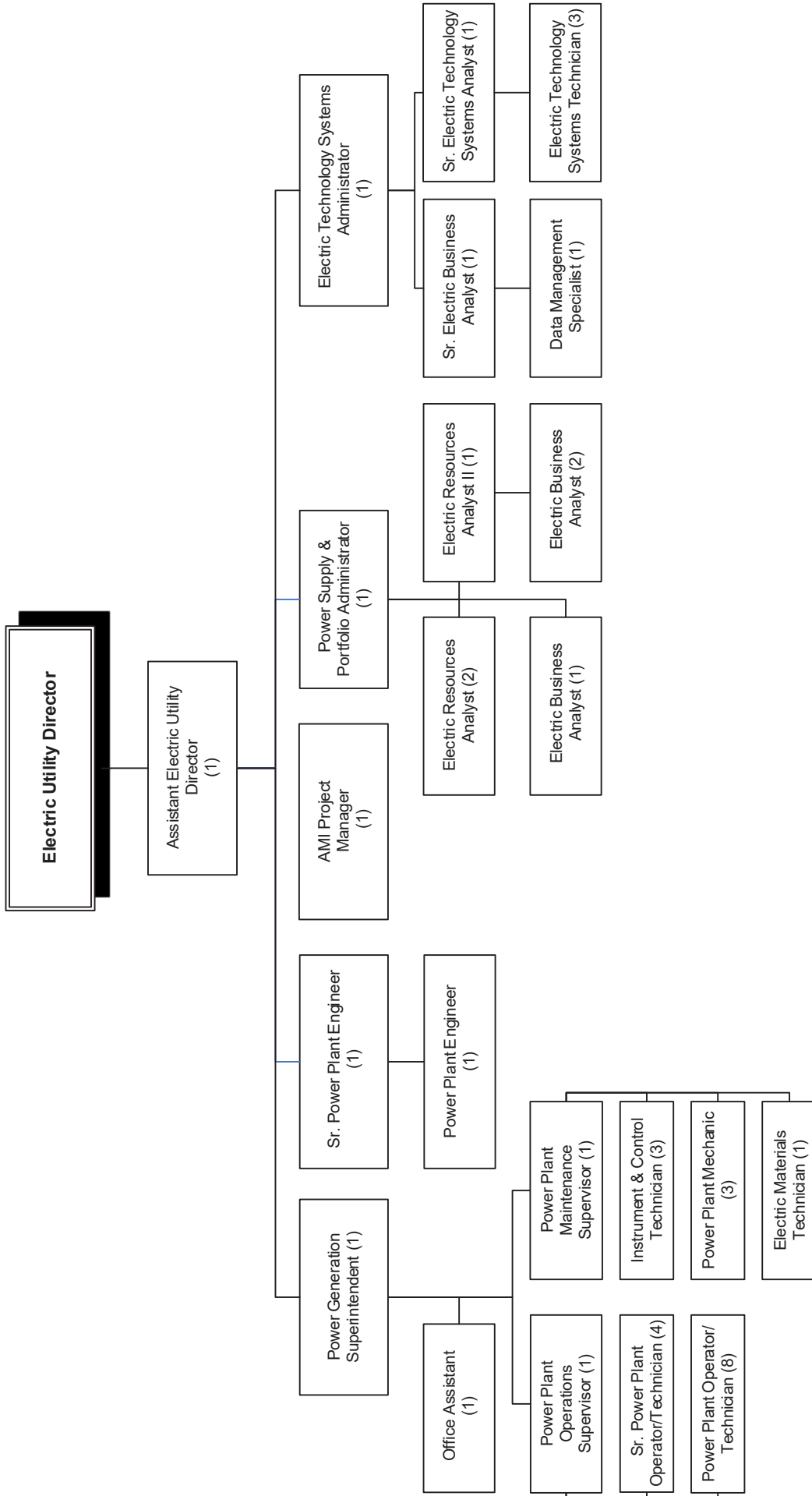
Note: The 44% decrease in Development Services is primarily due to one-time development reimbursements that were budgeted in FY2019-20.







**Roseville Electric – Electric Engineering & Operations**



## Roseville Electric Utility

### Overview of Services

Roseville Electric Utility is a community-owned utility that provides safe, reliable and affordable electricity to Roseville residents and businesses. Our employees are regularly recognized by state and national organizations for our high service levels, customer satisfaction, and innovative programs. The utility provides electric service to the approximate 43-square mile service territory with dedicated employees who provide a variety of services. There are three major operating business units including:

#### Resources & Generation:

- Provide power portfolio management services.
- Operate and maintain the utility's two natural gas power plants.
- Maintain and enhance the proprietary control systems for the power plants and the electric distribution system.
- Provide direction in the configuration, design and deployment of advanced meter systems.

#### Electric Engineering & Operations:

- Construct, operate, and maintain the electric distribution system and streetlights.
- Plan, design, and assist with the construction and rehabilitation of the electric distribution system and streetlights.
- Ensure the utility complies with risk management policies and federal, state, regional, and local regulatory requirements.

#### Customer & Government Relations:

- Responsible for the utility's customer service function, including providing energy efficiency and education programs for residential and business customers.
- Monitor and engage in legislative and regulatory matters impacting the electric utility, providing advocacy and collaboration with coalition partners.
- Oversee the marketing and communication activities for the electric utility, including outage communication and community engagement.
- Develop and maintain business relationships with the utility's key accounts and support economic development and business retention.
- Responsible for budgeting, financial planning, load forecasting, rate design, and customer data management.

### Accomplishments

- LED Streetlights - The utility installed new LED streetlights on arterial and collector streets this year, improving lighting safety while reducing energy use.
- Energy Imbalance Market – Launched efforts for Roseville Electric Utility's participation in the California Independent System Operator's Energy Imbalance Market (EIM). Being an EIM participant allows the utility to reduce power costs and to access additional renewable resources.

# Department Operating Budgets

- Financial Credit Rating Upgrade - Fitch Ratings recognized Roseville Electric Utility's operational excellence and strong financial position with a credit rating upgrade from AA- to AA. Both Standard & Poor's and Fitch Ratings rate Roseville Electric Utility at AA, which is squarely in the high grade debt/quality of bond range.
- Acquisition of a New Office Building – Roseville Electric Utility acquired additional office space at 116 S. Grant Street with the goal of centralizing the physical location of utility customer service functions.
- Debt Service Reduction - Retired \$36 million of variable rate debt in conjunction with \$54 million Direct Placement renewal, resulting in a net \$1 million in annual average interest savings or \$14 million through 2035.
- Wildfire Mitigation Plan - Developed and finalized the utility's Wildfire Mitigation Plan in accordance with regulatory requirements. The plan outlines specific activities that will be undertaken by the utility to identify and mitigation risks to reduce the likelihood of utility equipment igniting a wildfire.
- Electric Vehicle Program Campaign – Launched the “Charge Ahead RosEVille” communication campaign to generate customer awareness to the growing number of Electric Vehicle programs and services. The campaign will also help the utility prepare for the increasing number of electric vehicles in the community.

## Council Strategic Plan

### Council Goal: Remain fiscally responsible in a changing world

The 2020 Electric Rate Case - Will consider rate adjustments for all electric customers and be conducted through a series of public meetings to ensure customer engagement and feedback. This will include the preparation and delivery of a formal electric rate case recommending any rate adjustment(s), ensuring sufficient revenues to meet all financial obligations and compliance with the City Council adopted financial policies.

Energy Imbalance Market and Generation Upgrades - Energy markets are changing across the western United States and Roseville Electric Utility is planning to adapt. Increased intermittent resources (solar, wind) on the grid are making maintaining reliability more difficult. The California ISO's Energy Imbalance Market (EIM) is designed to quickly match supply and demand across the west. Roseville will be joining this market in Spring 2021. This will allow us to access more cost-effective energy resources. At the same time, the utility will be upgrading its generation facilities (Roseville Energy Park, and Roseville Power Plant II) to make them more reliable and responsive. This will provide the utility with more opportunities to participate in the new EIM market.

Advanced Metering Infrastructure - Along with Environmental Utilities, Roseville Electric Utility is currently in the midst of a multi-year project to upgrade all the meters in the City. This upgrade will allow the utility to access more granular information about customers' usage and enable the Department to offer new products and services such as time-of-day rates, better energy efficiency programs, and recommendations. The target is to have installed meters in a test area of the City and complete parallel system testing by the end of FY2020-21.

### Council Goal: Maintain a safe and healthy community

Electric Vehicle Program and Campaign – Expand the utility's electric vehicle program and campaign to prepare for growing numbers of electric vehicles in the community. The program also includes incentives and education for the community regarding buying and owning an electric vehicle. Additional electric vehicles help reduce local emissions and improve air quality.

### Council Goal: Deliver Exceptional City Services

Safety Program – Roseville Electric Utility is committed to a Department Safety Plan that serves as the foundation for a safe and healthy work environment. To advance our commitment to safety, our Department Safety Program will continue to be subjected to a “continuous improvement process” that focuses on obtaining the full commitment of management, staff, and resources.

# Department Operating Budgets

## Key Performance Measures

### System Reliability

Goal	Deliver exceptional city services			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Average Outage Length (minutes per customer, per year)	10.16	< 30	< 15	< 20
Average Number of Outages	16,358	16,000	16,382	16,000
Average Number of Outages (per customer, per year)	0.12	< 0.35	< 0.20	< 0.20
Average Response Time (minutes)	21	< 30	< 25	< 30
Purpose	Providing safe and reliable power to customers and responding quickly in the event of an unplanned outage are operational priorities. The three metrics measure how many minutes the average customer is without power in a year, how many times the average customer is without power in a year (numbers less than one mean less than one outage per customer per year), and how quickly crews respond to an outage.			
Status	System reliability metrics are on target.			

### Safety

Goal	Maintain a safe and healthy community			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
OSHA Lost Time Cases	1	0	0	0
OSHA Modified Duty Cases	1	0	1	0
OSHA Other Recordable Cases	0	0	0	0
Vehicle Accidents	0	0	1	0
Purpose	Providing safe and reliable power to customers and responding quickly in the event of an unplanned outage are operational priorities. The four safety performance metrics include OSHA (Occupational Safety and Health Administration) recordable incidents for lost time, modified duty, other recordable cases, and preventable vehicle accidents.			
Status	Safety metrics are on target.			

# Department Operating Budgets

## Power Generation

Goal	Deliver exceptional city services			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Availability*	83%	> 90%	> 90%	> 78%
Forced Outage Rate	16%	< 4%	< 4%	< 4%
Start Reliability	87%	> 95%	> 95%	> 95%
Purpose	The generation performance metrics evaluate the Roseville Energy Park against industry averages. The metrics measure its availability, how often it goes out of service, and how reliably it starts up when called. (*Planned Major Outage in 2020).			
Status	Generation metrics are on target.			

## Consumer Solutions

Goal	Maintain a safe and healthy community			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Low income, load control, energy efficiency, electric vehicle and solar rebates and program expense	\$4,168,644	\$4,493,957	\$4,493,957	\$4,275,000
Estimated energy savings (kWh)	13,445,000	8,995,000	8,995,000	9,578,000
Purpose	Public benefit programs help customers reduce their electric energy consumption, lower peak demand, invest in local renewable energy, and support low-income electric rate assistance. By California law, 2.85% of electric sales revenue is set aside for Public Benefits programs. The metrics track fiscal year spending and how much energy customers will save due to these programs when installations are completed.			
Status	Customer Solutions program metrics are on target.			

# Department Operating Budgets

## Financial Health

Goal	Remain fiscally responsible in a changing world			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Debt Service Coverage Ratio	4.10	2.00	2.00	2.00
Days Cash on Hand	609	> 250	> 250	> 250
Bond Rating	AA	AA-	AA-	AA-
Purpose	Council adopted financial targets for debt service coverage ratio, days cash on hand, and bond rating to maintain the lowest cost liquidity and flexibility to enable the organization to achieve its operating goals.			
Status	Financial metrics are on target.			

## Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Debt per Retail Customer	\$3,461	\$3,288	\$3,288	\$2,526
Fuel and Purchase Power (F&PP) O&M per kWh	\$0.048	\$0.059	\$0.059	\$0.058
Total O&M less F&PP per Retail Customer	\$911	\$822	\$822	\$1,023
Distribution O&M per Retail Customer	\$237	\$264	\$264	\$295
Distribution O&M per Circuit Mile	\$15,734	\$17,489	\$17,489	\$19,461

## Budget Highlights

### Balanced Budget:

- Prioritizes funding of essential services
- Retail energy sales declining
- Hydroelectric adjustment
- Compliance with financial policies and metrics

### Prudent investment in infrastructure and technology:

- Meter Upgrade Project
- Energy Imbalance Market (EIM)

# Department Operating Budgets

## Focus on new revenue opportunities:

- Electric vehicles and charging
- Electrification

## Assumes no base rate increases:

- Rate case planned for Spring 2021
- No base rates increase for seven years (2014)

## Budget Summary

### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Electric Total	155.00	155.00	154.00	154.00	-	0.0%

### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	19,861,329	22,889,523	22,889,523	24,013,840	1,124,317	4.9%
Benefits	8,543,780	10,464,715	10,464,715	11,074,340	609,625	5.8%
Materials, Supplies, and Services	72,960,546	85,168,789	86,239,618	84,979,646	(1,259,972)	-1.5%
Internal Reimbursements	(4,196,410)	(6,481,519)	(6,477,979)	(6,937,635)	(459,656)	7.1%
Capital Outlay	799,103	1,124,695	12,518,975	586,000	(11,932,975)	-95.3%
Transfers Out	996,217	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 98,964,564</b>	<b>\$ 113,166,203</b>	<b>\$ 125,634,852</b>	<b>\$ 113,716,192</b>	<b>\$ (11,918,660)</b>	<b>-9.5%</b>

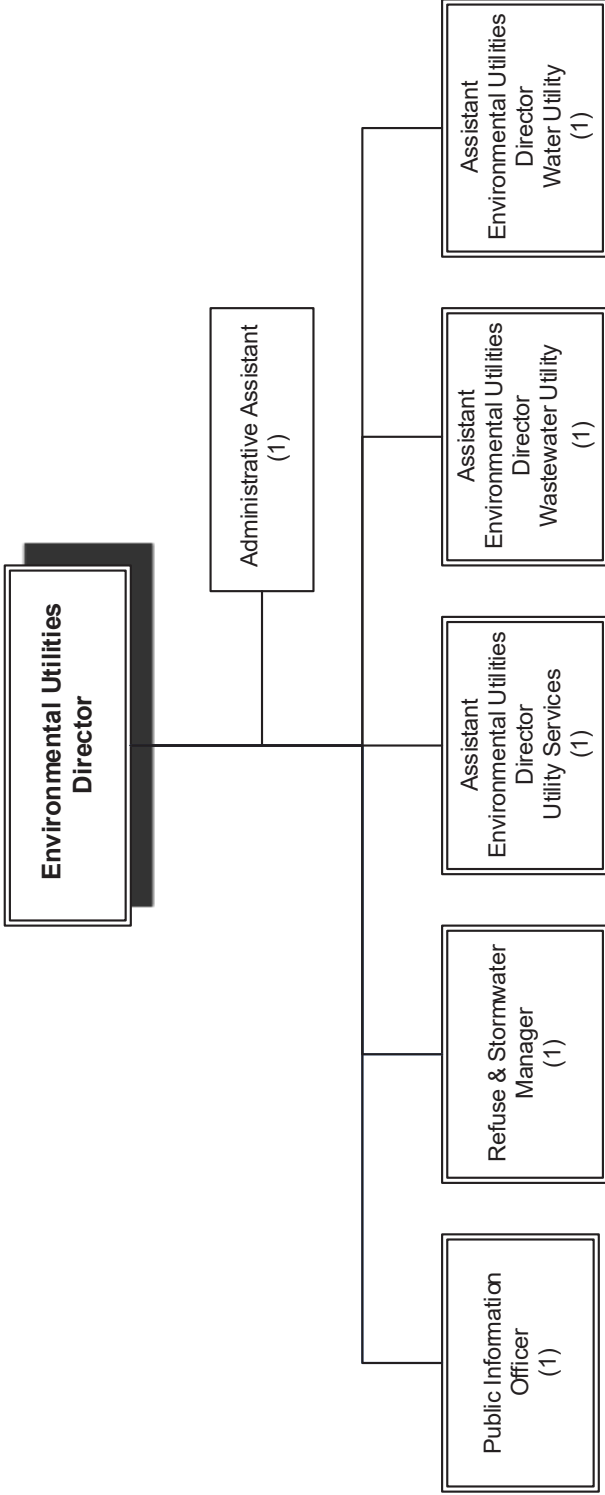
### Expenditures/Expenses by Division/Program

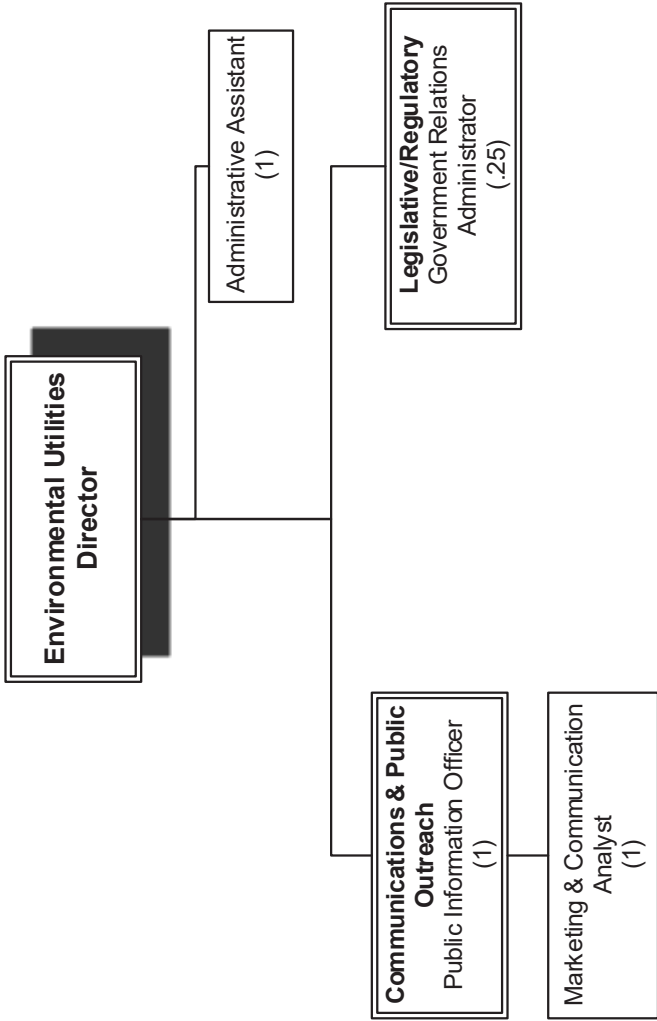
Division	FY2018-19 Actuals \$	FY2019-20 Adopted \$	FY2019-20 Amended \$	FY2020-21 Budget \$	FY2020-21 Change \$	FY2020-21 Change %
Electric Administration	6,928,730	9,472,515	20,982,014	3,773,346	(17,208,668)	-82.0%
Resources & Generation	70,230,558	79,531,349	79,825,218	80,222,400	397,182	0.5%
Electric Engineering & Operations	16,613,441	16,881,786	16,881,786	19,500,513	2,618,727	15.5%
Customer & Government Relations	5,191,837	7,280,553	7,945,834	10,219,932	2,274,098	28.6%
<b>TOTAL</b>	<b>\$ 98,964,566</b>	<b>\$ 113,166,203</b>	<b>\$ 125,634,852</b>	<b>\$ 113,716,191</b>	<b>\$ (11,918,661)</b>	<b>-9.5%</b>

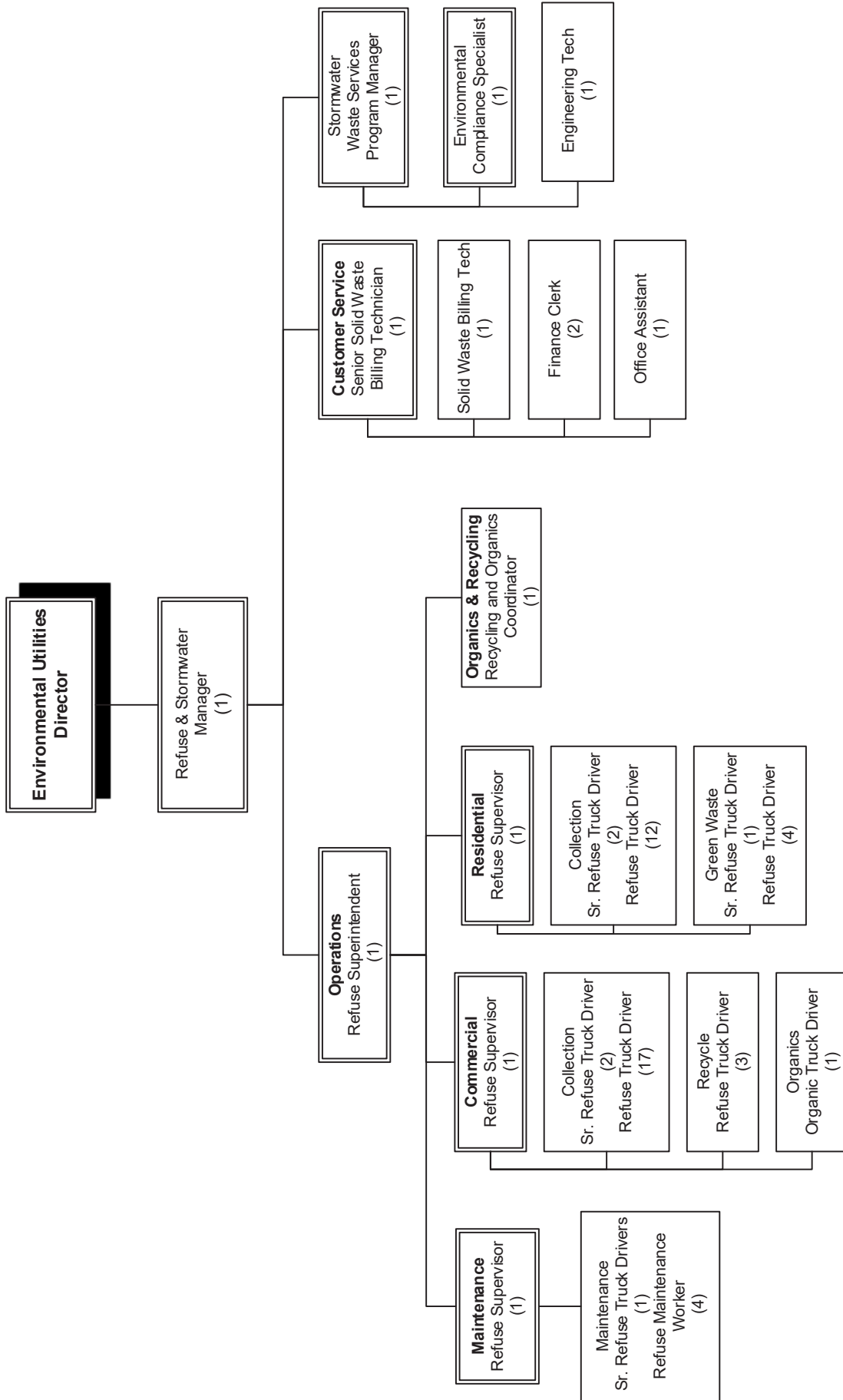
### Expenditures/Expenses by Fund

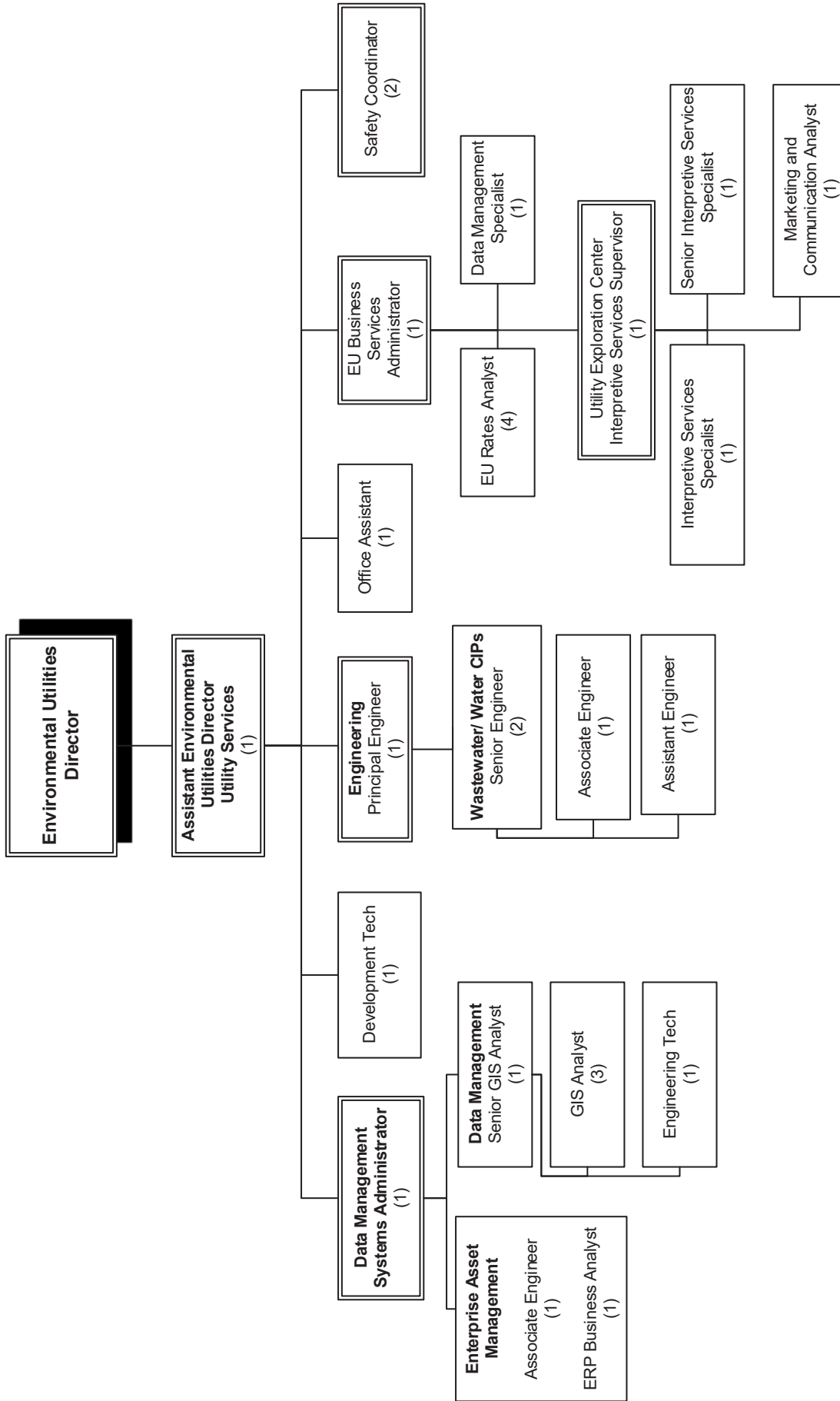
Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
6001 - Electric	98,964,564	113,166,203	125,634,852	113,716,192	(11,918,660)	-9.5%
<b>TOTAL</b>	<b>\$ 98,964,564</b>	<b>\$ 113,166,203</b>	<b>\$ 125,634,852</b>	<b>\$ 113,716,192</b>	<b>\$ (11,918,660)</b>	<b>-9.5%</b>

Note: The 9% decrease in Roseville Electric's budget is primarily due to the one time purchase of a building at 116. South Grant Street in the current fiscal year.

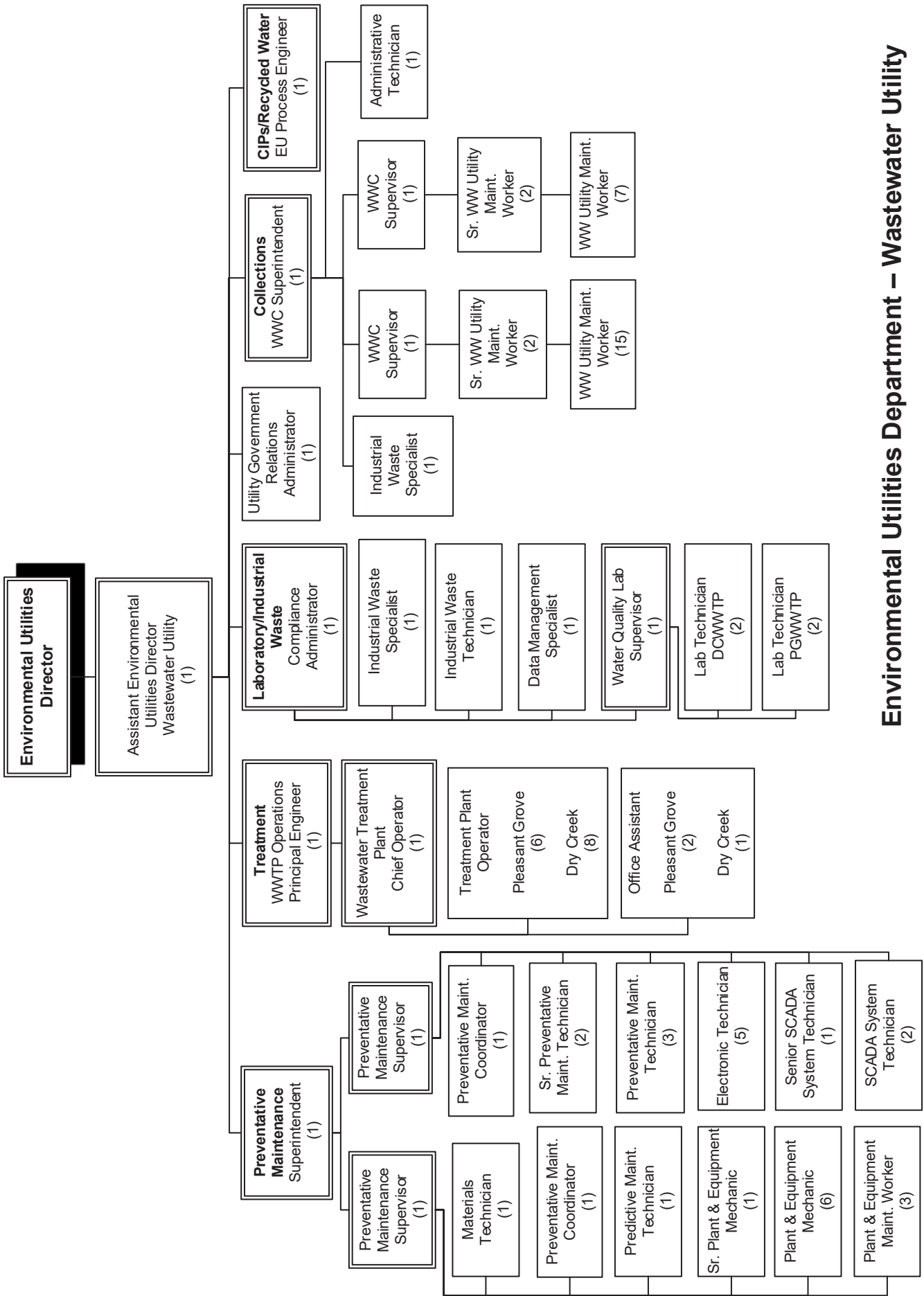




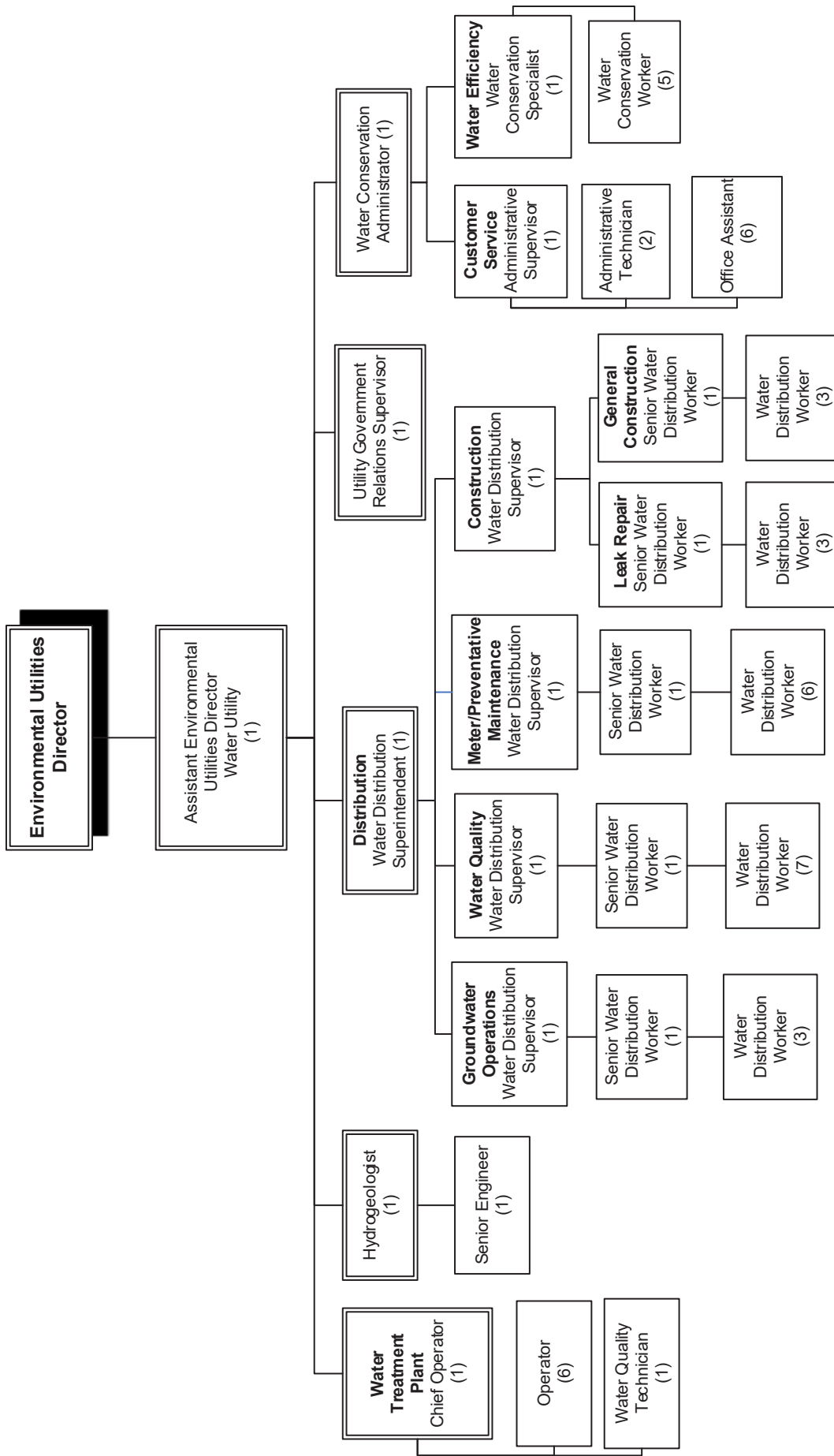




## Environmental Utilities Department – Utility Services



**Environmental Utilities Department – Wastewater Utility**



## Environmental Utilities Department – Water Utility

## Environmental Utilities Department

### Overview of Services

Roseville's Environmental Utilities (EU) Department is a progressive group of utilities that serves the public in environmentally-friendly and fiscally-responsible ways. EU provides four major utility services (water, wastewater, recycled water, and waste services) to more than 46,000 accounts, manages the stormwater quality program, and co-manages the Utility Exploration Center with Roseville Electric Utility.

### Administration and Utility Services

EU administration provides leadership and support services for the utilities and coordination within the department. It includes engineering, data management (GIS and enterprise asset management), business services (utility rate development, budget, and reporting), and public information and outreach.

### Water

The water utility provides safe, reliable, and high-quality potable water service. To ensure reliable distribution of drinking water, the water utility operates a 100-million gallon-per-day water treatment plant, maintains over 600 miles of pipes, more than 4,500 hydrants, several tanks that provide several millions of gallons of storage capacity, and a growing groundwater program. Additionally, the water utility oversees the department's government relations program, implements water efficiency programs, and is focused on further increasing the City's long-term water supply reliability.

### Wastewater/Recycled Water

The wastewater utility collects and treats wastewater for Roseville and its regional partners (South Placer Municipal Utility District and Placer County) and is a regional provider of recycled water for areas in the City and Placer County. This utility maintains wastewater and recycled water infrastructure within the Roseville city limits and the operation and maintenance of two regional wastewater treatment plants.

### Waste Services

Formerly known as the solid waste utility (a name change to better reflect the broad range of services it provides), waste services collects, recycles, and disposes of more than 140,000 tons of refuse annually including solid waste, green waste, organics, and household hazardous waste for residential and commercial customers. The waste services utility also oversees the maintenance of the closed Roseville Sanitary Landfill and manages the City's stormwater quality program—a state-mandated program supported by the General Fund.

### Utility Exploration Center

The Utility Exploration Center (UEC) is an interactive museum managed jointly by EU and Roseville Electric Utility that educates the public on City efforts to use water and energy efficiently, reduce waste, and protect watersheds. UEC staff also conduct special events and outreach programs to connect Roseville residents and business owners with their City utilities.

### Accomplishments

- Executed an indefinite-term water service contract with the U.S. Bureau of Reclamation (USBR) for its 32,000 acre-feet of water supply from Folsom Reservoir, part of the federal Central Valley Project
- Recharged nearly 2,000 acre-feet of surface water via the City's Aquifer Storage and Recovery wells into Roseville's groundwater basin which allows the water to stay local and banked for future use
- Began construction of the Pleasant Grove Wastewater Treatment Plant expansion to support local and regional growth, including continued development in west Roseville

# Department Operating Budgets

- Secured an invitation from the U.S. Environmental Protection Agency (EPA) to apply for a Water Infrastructure Finance and Innovation Act (WIFIA) loan to fund the Roseville Water Future Initiative and recycled water improvements
- Implemented an expanded Household Hazardous Waste (HHW) collection pilot for Roseville residents, increasing the types of waste we pick up at customers' door step
- Collected 2,300 tons of commercial food waste
- Increased attendance significantly for UEC programs: UEC Exhibit Hall (nearly 23 percent), family events (nearly 13 percent), adult workshops (more than 33 percent)
- Maintained 98 percent customer satisfaction rating with the most recent wave of public opinion research

## Council Strategic Plan

### Goal: Maintain a safe and healthy community

Maintain high-quality operations and infrastructure maintenance. EU operates over \$2 billion worth of infrastructure including, water and wastewater pipelines, pumping stations, storage tanks, and wastewater and water treatment facilities. These assets exist primarily for public health and safety. To secure this critical infrastructure, EU consistently and proactively performs preventive maintenance while ensuring funding is available for unplanned repairs. Continuing this practice ensures EU can deliver water and treat wastewater to serve and protect the community and the environment. With this same philosophy, EU maintains community sanitation through high-quality refuse collection and disposal.

Improve water supply reliability. The water utility is undergoing significant efforts to improve the reliability of Roseville's water supply. Examples include the rehabilitation of the water distribution infrastructure in the downtown area and surrounding core neighborhoods; the development of a 20-year rehabilitation and replacement program for the water conveyance, storage, and treatment plant facilities; and the completion of a resiliency assessment of the City's water treatment and distribution systems to identify vulnerabilities and develop a strategy to address them. As EU embarks on future water resiliency programs, staff launched Roseville's Water Future Initiative, which includes identification of surface, groundwater, and recycled water expansion efforts both near- and long-term.

### Goal: Deliver exceptional City services

EU strives to operate facilities and programs that are the most reliable in the state. Our water, wastewater, and waste services operate 365 days a year in all conditions to serve the residents and businesses of Roseville. Additionally, EU is always looking to provide new "value-added" services for its customers, such as conducting water-wise house calls (including looking at ways to conduct virtual and telephone consultation) and engaging our commercial customers one-on-one with recommendations on conserving water and saving money. These "value-added" services also extended in waste services with the recent expansion of the Household Hazardous Waste (HHW) pick-up program to include additional items that would save the customer a trip to the landfill.

To gauge customer satisfaction levels, awareness of programs and services, and customer service, EU conducts public opinion polling of its customer base every other year since 2008. In the latest wave, in 2019, customer satisfaction levels remain at 98 percent using a "legacy rating." We adapted that rating in 2017 to a larger scale to understand the nuances of that satisfaction. With the new measurement, satisfaction levels had increased 10 percent over results from 2017. EU will continue to conduct research as it helps to improve operations as well as communication and outreach efforts so we can deliver exceptional services.

In partnership with Roseville Electric Utility, EU is implementing the Advanced Metering Infrastructure (AMI) project to upgrade all the meters in the City. When operational, the utilities will automate the meter-reading process and will allow staff to access more granular information on customers' usage. This will enable EU to discover and resolve issues more quickly and determine new products and services, such as better efficiency programs. AMI can also empower customers to make better choices, including how to control costs and conserve water. The current plan is to install up to 500 AMI water meters for beta testing and to complete parallel system testing by the end of FY2020-21.

# Department Operating Budgets

## **Goal: Invest in well-planned infrastructure and growth**

To keep pace with a growing Placer County, EU is leading the effort to expand the Pleasant Grove Wastewater Treatment Plant. This regional facility purifies wastewater for the City of Roseville, South Placer Municipal Utilities District, and portions of the unincorporated county. The project components include: 1) Increasing treatment capacity at the plant to purify more water to help meet the future demands and 2) Developing an energy recovery project that will allow us to build a waste-to-energy plant that will produce electricity for onsite use and Compressed Natural Gas to fuel our garbage truck fleet.

The water utility is expanding its aquifer storage and recovery (ASR) groundwater program with the design and construction of up to six ASR wells to diversify our water supply and keep pace with upcoming demand. Additionally, the City is collaborating with the Placer County Water Agency (PCWA) to build additional potable water conveyance infrastructure. The water utility will also conduct a potable water systems evaluation to guide infrastructure planning and improvements for existing and future storage and facilities to support potable water demand through buildout.

## **Goal: Remain fiscally responsible in a changing world**

EU consistently works to optimize the services it provides—this ensures that Roseville customers enjoy some of the lowest utility rates in the region. Every two years, EU performs a rate case analysis on its water, wastewater, and solid waste utility rates to ensure its operations, reserves, and rehabilitation costs are adequately funded. Since EU must adhere to Proposition 218, its rates reflect the cost of service. EU maintains an operating reserve and a rate stabilization reserve for each utility to help manage fluctuations in revenue or economic shocks. Rehabilitation funding is based on modeling of the timing of maintenance and repairs with contributions from the operating fund smoothed to allow for steadier rate increases. This proactive approach to asset rehabilitation, coupled with continuous review of service costs, ensures EU's consistent and reliable utility services.

## **Goal: Support community engagement and advocacy**

### **Strategy: Provide context about policy decisions to enhance understanding**

EU's public information and outreach program actively educates and engage customers on programs, projects, and services as well as ways to reduce impacts on the utility systems and the environment using a multi-faceted communication approach. Efforts include conducting public opinion research for the water and wastewater utilities to help with future reliability projects, targeted outreach on the groundwater program to inoculate concern over water quality and supply, and developing a plan for residential organic waste recycling. Additionally, EU works with the UEC to create educational opportunities that pair environmental messages with hands-on learning to build awareness, understanding, and appreciation of Roseville utilities and the broader environment.

### **Strategy: Help county, state, and federal policy makers understand key City issues.**

Legislative and regulatory actions at the state and national levels affect how local governments deliver services and the cost of those services. To ensure EU can continue to provide high-quality, cost-effective services, EU has added key governmental relations staff to identify and track legislative and regulatory issues that impact EU operations and to recommend positions on state and federal legislative, regulatory, and budget proposals for adoption by the City. Working with regional and statewide associations, EU's government relations staff develop proactive strategies to advance city and regional interests. Additionally, they proactively seek and advocate for state and federal funding opportunities to offset utility infrastructure and service costs to maintain competitive utility rates.

# Department Operating Budgets

## Key Performance Measures

### Fiscal Strength

Goal	Remain fiscally responsible in a changing world			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Water bond rating	AA-	AA-	AA-	AA-
Water utility debt ratio	10.75%	30.0%	30.0%	30.0%
Wastewater utility debt ratio	19.14	33.0%	33.0%	33.0%
Purpose	Maintaining water bond rating and debt ratios is critical for future bond offerings. As the City continues to grow, issuing bonds is a viable strategy to build infrastructure and pay off debt with continued connection fees. Maintaining EU's overall fiscal health ensures cost-effective operations, fully funded rehabilitation programs, healthy reserves, and regionally competitive utility rates.			
Status	EU has been steadily maintaining its fiscal health and adjusting rates annually to keep pace with inflation per City Council direction. EU continues contributing to reserves to meet fiscal policy levels within ten years. Depending on the effects of the COVID-19 pandemic, EU may have to utilize reserves and re-evaluate its fiscal policies and rate structure.			

### Waste Diversion

Goal	Maintain a safe and healthy community			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Disposal per capita per day (pounds)	4.8	4.9	4.7	4.9
Purpose	The City's recycling, green waste, and organics programs divert significant amounts of waste from the landfills. The state-mandated per capita metric (8.9 pounds per person per day) is to ensure jurisdictions comply with diversion requirements.			
Status	The City is meeting the state mandate by staying significantly below the disposal per capita target—this shows the City is meeting the mandate.			

# Department Operating Budgets

## Effectiveness of UEC school programs

Goal	Support community engagement and advocacy			
	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Percentage of teachers rating programs as “good” to “excellent”	100%	98%	95%	98%
Purpose	Providing effective school programs will help to build strong resource conservation awareness for the citizens of tomorrow.			
Status	UEC programs continue to receive high reviews from teachers; however, curriculum standards are changing. The UEC is working with the Placer County Office of Education to update and align school program offerings with curriculum content standards.			

## Key Workload Measures

	FY2018-19 Actuals	FY2019-20 Initial Estimate	FY2019-20 Revised Estimate	FY2020-21 Estimate
Water production (acre feet)	28,444	30,750	30,750	31,000
Wastewater treated (gallons)	6.9 billion	6.5 billion	6.9 billion	6.9 billion
Recycled water delivered (gallons)	939 million	875 million	885 million	895 million
Solid waste collected (tons)	139,100	140,000	140,000	144,000
Number of UEC visitors	39,000	34,000	30,000*	32,000**

\* Reduction due to closure for COVID-19.

\*\*There’s a potential for continued reduced attendance due to ongoing effects of COVID-19.

## Budget Highlights

### Initiating a significant water infrastructure replacement project

In partnership with Public Works, EU will replace water main segments and other water infrastructure in the Hillcrest neighborhood starting in the spring of 2021. This aging infrastructure has outlasted its predicted life and needs to be replaced. After the in-ground work is completed, Public Works will refurbish the neighborhood streets. These projects follow stormwater and other improvements made in this area in the last two years.

### Developing up to six new aquifer storage and recovery groundwater wells

To further diversify Roseville’s water supply and increase reliability, EU will begin the effort to design and construct up to six aquifer storage and recovery (ASR) groundwater wells. The wells will be located on sites that provide optimal water distribution coverage and take advantage of the City’s elevation gradient. This allows the system to be largely gravity-fed, greatly reducing the energy costs of water delivery.

# Department Operating Budgets

## Hiring staff to address growth and regulations

The wastewater utility will be requesting operations and maintenance positions due to new development-related infrastructure and treatment plant expansion as well as new regulatory requirements. City growth continues to add miles of wastewater collection system lines that require routine cleaning and inspection. The current expansion at the Pleasant Grove Wastewater Treatment Plant will necessitate more operations and maintenance staff. New regulations dictating more stringent water-quality measures drove recent improvements to the Dry Creek Wastewater Treatment Plant, which require additional staff to operate and maintain. In the coming years, the water quality laboratory will fall under new state requirements that will likely require staff increases as well.

## Adding six new waste collection vehicles to manage organics

Waste Services is adding six new waste collection vehicles to prepare for the implementation of SB 1383 in 2022. This law requires the City to reduce organics disposal by 50 percent in 2022 and 75 percent in 2025.

## Hiring a design consultant to update UEC exhibits

The UEC exhibits haven't had a major overhaul since the Center opened in January 2008. They have exceeded their operational lifespan, and several components are no longer functional. This diminishes visitor experience and learning opportunities. Also, the utilities have many new educational mandates and initiatives to share with the community. The design consultant will coordinate with the utilities to develop content, plan and design exhibit elements, and develop renovation plans for components—such as the iconic trash pile—that will be retained in the new exhibit installation.

## Budget Summary

### Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2018-19 Actual	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Environmental Utilities Total	241.750	242.750	244.750	250.000	5.250	2.1%

### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	21,545,784	27,738,239	27,858,724	23,584,836	(4,273,888)	-15.3%
Benefits	9,711,690	12,063,381	12,063,381	12,945,123	881,742	7.3%
Materials, Supplies, and Services	33,400,268	41,098,774	44,297,575	45,281,283	983,708	2.2%
Internal Reimbursements	(4,682,427)	(5,595,760)	(5,695,760)	(803,064)	4,892,696	-85.9%
Capital Outlay	945,553	4,558,081	4,564,259	3,438,746	(1,125,513)	-24.7%
Transfers Out	202,408	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 61,123,276</b>	<b>\$ 79,862,715</b>	<b>\$ 83,088,179</b>	<b>\$ 84,446,923</b>	<b>\$ 1,358,744</b>	<b>1.6%</b>

# Department Operating Budgets

## Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1130 - Stormwater	5,814	170,776	183,464	195,028	11,564	6.3%
6101 - Water Operations	16,291,806	22,297,580	23,909,161	22,735,241	(1,173,920)	-4.9%
6130 - Water Rehabilitation	238,190	2,285,000	2,476,591	1,076,727	(1,399,864)	-56.5%
6140 - Water Meter Retrofit	-	240,000	240,000	240,000	0	-
6201 - Wastewater Operations	24,201,538	29,641,076	30,410,638	32,002,926	1,592,288	5.2%
6230 - Wastewater Rehabilitation	418,831	935,000	1,248,027	935,914	(312,113)	-25.0%
6301 - Waste Services Operations	19,655,156	23,239,283	23,560,120	24,733,199	1,173,079	5.0%
6320 - Waste Services Capital Purchases	105,500	224,000	224,000	259,750	35,750	16.0%
6330 - Waste Services Rehabilitation	206,442	830,000	836,178	2,268,138	1,431,960	171.3%
<b>TOTAL</b>	<b>\$ 61,123,276</b>	<b>\$ 79,862,715</b>	<b>\$ 83,088,179</b>	<b>\$ 84,446,923</b>	<b>\$ 1,358,744</b>	<b>1.6%</b>

## Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Water	16,529,996	24,822,580	26,625,752	24,132,508	(2,493,244)	-9.4%
Waste Services	19,972,911	24,464,059	24,803,762	27,456,115	2,652,353	10.7%
Wastewater	24,620,369	30,576,076	31,658,665	32,858,301	1,199,636	3.8%
<b>TOTAL</b>	<b>\$ 61,123,276</b>	<b>\$ 79,862,715</b>	<b>\$ 83,088,179</b>	<b>\$ 84,446,923</b>	<b>\$ 1,358,744</b>	<b>1.6%</b>

Note: Larger percentage swings in salaries, wages, benefits and internal reimbursement categories are due to direct charging labor costs to other funds rather than offsetting the cost with internal reimbursements.

# Department Operating Budgets

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

### Overview

#### Lighting and Landscaping Districts

The City of Roseville annually levies and collects special assessments to maintain authorized improvements within its eight (8) Landscaping and Lighting Districts. The Districts are levied annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act").

#### Service Districts

These districts provide funding for the maintenance of the different special tax districts and zones. The perpetual maintenance may include public landscaping, landscape setbacks, street medians and corridors, bike trails, park and open space, wetlands, signage, and lighting improvements. The budget for these districts may include costs related to additional police protection, fire suppression, recreation programs, and library services created in areas of new developments.

#### Community Facilities Districts (CFD)

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

### Budget Summary

#### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	344,602	387,526	387,526	-	(387,526)	-100.0%
Materials, Supplies, and Services	7,439,610	7,483,489	7,748,653	8,212,033	463,380	6.0%
Internal Reimbursements	-	-	-	454,221	454,221	-
Capital Outlay	4,528,394	961,500	2,214,392	-	(2,214,392)	-100.0%
Debt Service	25,856,605	27,833,764	29,067,577	30,374,144	1,306,567	4.5%
Transfers Out	5,228,337	5,655,258	7,315,300	5,675,086	(1,640,214)	-22.4%
<b>TOTAL</b>	<b>\$ 43,397,548</b>	<b>\$ 42,321,537</b>	<b>\$ 46,733,448</b>	<b>\$ 44,715,484</b>	<b>\$ (2,017,964)</b>	<b>-4.3%</b>

#### Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
2199 - Landscape and Lighting Districts and Services District	10,421,577	11,094,038	11,714,598	12,793,101	1,078,503	9.2%
3099 - Community Facility District Capital Project	4,528,394	961,500	2,214,392	-	(2,214,392)	-100.0%
7499 - Special Assessments Community Facility Districts	28,447,577	30,265,999	32,804,458	31,922,383	(882,075)	-2.7%
<b>TOTAL</b>	<b>\$ 43,397,548</b>	<b>\$ 42,321,537</b>	<b>\$ 46,733,448</b>	<b>\$ 44,715,484</b>	<b>\$ (2,017,964)</b>	<b>-4.3%</b>

# Department Operating Budgets

## Expenditures/Expenses by Division/Program

Center	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Landscape and Lighting Districts	1,667,331	1,738,856	1,767,219	1,793,006	25,787	1.5%
Services Districts	8,754,246	9,355,182	9,947,379	11,000,095	1,052,716	10.6%
CFD Capital Projects	4,528,394	961,500	2,214,392	-	(2,214,392)	-100.0%
CFD Special Assessments	28,447,577	30,265,999	32,804,458	31,922,383	(882,075)	-2.7%
<b>TOTAL</b>	<b>\$ 43,397,548</b>	<b>\$ 42,321,537</b>	<b>\$ 46,733,448</b>	<b>\$ 44,715,484</b>	<b>\$ (2,017,964)</b>	<b>-4.3%</b>

# Department Operating Budgets

## Other Expenditures/Expenses

### Overview

Budgeted expenditures/expenses that do not align with any particular operating department and that benefit the entire organization are budgeted in this category. Significant items budgeted in this category include:

- Leave payoffs for General Fund employees that retire during FY2020/21 (\$750,000)
- Other post-employment benefit (OPEB) payments for retired employees (\$8,470,000). These payments are reported twice in the budget to comply with accounting requirements: as disbursements from the fund from which the employee retired, and as disbursements from the OPEB Trust Fund
- Replacement pension benefit for retired employees (\$398,296)
- Annexation tax-sharing agreement payments to Placer County (\$8,236,000)
- Contingency budgets for the General Fund (\$1,200,000), Waste Services Fund (\$500,000), Wastewater Fund (\$500,000), and Water Fund (\$500,000)
- Fees charged by the County for the collection and disbursement of property taxes (\$755,600)
- Indirect cost expenditure/expense reimbursements for general government departments (\$7.9 million)
- Debt service includes interest expense for inter-fund loans(\$449,056)
- Transfers between funds (\$36,946,054), including operating transfers (\$33,558,756) and transfers for loan payments (\$3,387,298)

### Budget Summary

#### Expenditures/Expenses by Major Category

Major Category	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
Salaries and Wages	21,428	680,282	680,282	750,000	69,718	10.2%
Benefits	-	8,067,896	8,067,896	17,339,628	9,271,732	114.9%
Materials, Supplies, and Services	6,635,438	12,508,950	12,013,592	12,012,846	(746)	0.0%
Internal Reimbursements	10,177,821	9,999,479	9,161,987	8,224,131	(937,856)	-10.2%
Capital Outlay	456,638	-	-	-	-	-
Debt Service	352,579	299,607	299,607	449,056	149,449	49.9%
Transfers Out	58,699,328	38,484,361	51,391,115	36,946,054	(14,445,061)	-28.1%
<b>TOTAL</b>	<b>\$ 76,343,232</b>	<b>\$ 70,040,575</b>	<b>\$ 81,614,479</b>	<b>\$ 75,721,715</b>	<b>\$ (5,892,764)</b>	<b>-7.2%</b>

# Department Operating Budgets

## Expenditures/Expenses by Fund

Fund	FY2018-19 Actuals	FY2019-20 Adopted	FY2019-20 Amended	FY2020-21 Budget	FY2020-21 Change	FY2020-21 Change %
1001 - General	16,950,069	26,281,018	35,497,899	19,966,477	(15,531,422)	-43.8%
1011 - Stabilization Reserve	-	-	-	2,120,061	2,120,061	-
1020 - Contributions by Developers	2,065,028	774,369	774,369	825,898	51,529	6.7%
1030 - Strategic Improvement	487,056	312,950	312,950	227,090	(85,860)	-27.4%
1130 - Stormwater	63,982	42,031	42,031	36,935	(5,096)	-12.1%
1201 - Roseville Youth Sports Coalition	40,771	66,000	66,000	-	(66,000)	-100.0%
1202 - Harrigan Trust Adult Literacy	20,000	24,000	24,000	24,400	400	1.7%
2201 - Community Development Block Grant	(133,109)	-	-	-	-	-
2220 - CalHOME	1,880	-	-	-	-	-
2230 - BEGIN	946	-	-	-	-	-
2240 - Supplemental Law Enforcement Services	758,428	135,587	135,587	135,000	(587)	-0.4%
2301 - State Gas Tax	1,461,051	15,040	15,040	13,713	(1,327)	-8.8%
2305 - Highway Users Tax	18,769	40,476	40,476	36,375	(4,101)	-10.1%
2307 - Road Maintenance and Rehab	593,005	-	-	-	-	-
2321 - Traffic Safety	-	-	-	5,968	5,968	-
2361 - Trench Cut Recovery	115	172	172	-	(172)	-100.0%
2401 - Technology Replacement	96,576	-	-	115,000	115,000	-
2521 - Open Space	15,021	14,060	14,060	11,067	(2,993)	-21.3%
2541 - Native Oak Tree Propagation	4,146	4,172	4,172	4,237	65	1.6%
2545 - Non-Native Tree Propagation	2,678	2,723	2,723	3,716	993	36.5%
2599 - Golf Course	-	-	(62,500)	611,686	674,186	-1,078.7%
2821 - Housing Trust	4,372	1,594	1,594	1,255	(339)	-21.3%
2824 - Affordable Housing In Lieu and Program Equity	4,733	7,459	7,459	68,270	60,811	815.3%
2841 - Housing Successor Low Mod	11,149	4,171	4,171	23,158	18,987	455.2%
3101 - Building	3,729	4,290	4,290	0	(4,290)	-100.0%
3110 - General Capital Projects	182,444	140,000	140,000	-	(140,000)	-100.0%
3130 - Parks Recreation and Library Capital Projects	84	-	-	-	-	-
3131 - Parks and Recreation Fee Funded Projects	16,904	-	-	-	-	-
3151 - Traffic Mitigation	1,290,960	61,732	61,732	39,483	(22,249)	-36.0%
3201 - Roadway	135,231	24,965	24,965	25,964	999	4.0%
3210 - Utility Impact Reimbursement	1,202,218	1,545,962	1,545,962	1,525,362	(20,600)	-1.3%
3303 - City Wide Park	-	-	-	474,098	474,098	-
3345 - SVSP Fee Program - Admin	62,245	200,000	200,000	150,000	(50,000)	-25.0%
3355 - Public Facilities	2,228,651	954,233	954,233	777,209	(177,024)	-18.6%
3360 - Fire Facilities	-	6,797	6,797	15,776	8,979	132.1%
3375 - Air Quality Mitigation	13,090	939	939	1,806	867	92.3%
3380 - Bike Trail	2,982	2,655	2,655	2,580	(75)	-2.8%
3385 - Pleasant Grove Drainage Basin	1,437,247	30,903	30,903	19,296	(11,607)	-37.6%
3390 - Traffic Coordination	1,800	14,710	14,710	9,772	(4,938)	-33.6%
4001 - Fleet Services	672,661	681,149	651,149	641,223	(9,926)	-1.5%
4005 - Fleet Replacement	118,403	119,787	3,334,787	156,636	(3,178,151)	-95.3%
4061 - Facility Services	712,272	640,303	640,303	614,540	(25,763)	-4.0%
4065 - Facility Rehabilitation	46,410	69,006	69,006	60,627	(8,379)	-12.1%
4101 - Information Technology Operations	827,763	375,687	375,687	652,220	276,533	73.6%
4105 - Information Technology Replacement	3,504	-	-	-	-	-
6001 - Electric	16,386,034	10,293,233	10,148,343	10,421,361	273,018	2.7%
6010 - Electric Rate Stabilization	44,649	67,012	67,012	14,643	(52,369)	-78.1%
6101 - Water Operations	7,280,923	8,458,719	8,451,891	8,536,426	84,535	1.0%
6110 - Water Rate Stabilization	5,949	8,928	8,928	2,027	(6,901)	-77.3%
6120 - Water Construction	406,475	59,750	59,750	39,118	(20,632)	-34.5%
6130 - Water Rehabilitation	1,010,653	835,269	831,086	292,157	(538,929)	-64.8%
6140 - Water Meter Retrofit	2,164	1,610	1,610	256	(1,354)	-84.1%

## Department Operating Budgets

6201 - Wastewater Operations	11,453,462	12,554,170	12,547,341	12,373,176	(174,165)	-1.4%
6210 - Wastewater Rate Stabilization	3,213	4,823	4,823	1,538	(3,285)	-68.1%
6220 - Wastewater Construction	3,552	5,328	5,328	427	(4,901)	-92.0%
6230 - Wastewater Rehabilitation	408,640	374,830	370,648	8,722	(361,926)	-97.6%
6301 - Waste Services Operations	2,152,257	2,265,112	2,258,284	2,519,668	261,384	11.6%
6310 - Waste Services Rate Stabilization	-	-	-	1,000,000	1,000,000	-
6320 - Waste Services Capital Purchases	5,325	756,205	756,205	4,730	(751,475)	-99.4%
6330 - Waste Services Rehabilitation	215,628	663,612	201,717	5,858	(195,859)	-97.1%
6511 - Transit	284,527	350,604	220,762	202,227	(18,535)	-8.4%
6520 - Transportation	4,571,580	139,107	139,107	143,745	4,638	3.3%
6540 - Consolidated Transit Services Agency	17,691	27,185	27,185	24,955	(2,230)	-8.2%
6591 - Youth Development	665,243	576,138	576,138	584,418	8,280	1.4%
7001 - Other Post Employment Trust	-	-	-	8,470,666	8,470,666	-
7201 - Successor Agency to the former RDA	-	-	-	1,678,699	1,678,699	-
<b>TOTAL</b>	<b>\$ 76,343,232</b>	<b>\$ 70,040,575</b>	<b>\$ 81,614,479</b>	<b>\$ 75,721,715</b>	<b>\$ (5,892,764)</b>	<b>-7.2%</b>

### Expenditures/Expenses by Division/Program

Division/Program	FY2018-19 Actuals \$	FY2019-20 Adopted \$	FY2019-20 Amended \$	FY2020-21 Budget \$	FY2020-21 Change \$	FY2020-21 Change %
Other Expenditures/Expenses	76,343,232	70,040,575	81,614,479	75,721,715	(5,892,764)	-7.2%
<b>TOTAL</b>	<b>\$ 76,343,232</b>	<b>\$ 70,040,575</b>	<b>\$ 81,614,479</b>	<b>\$ 75,721,715</b>	<b>\$ (5,892,764)</b>	<b>-7.2%</b>

# Position Allocation Schedule

Department/Position Classification	FY2018-19 Actual	FY2019-20 Changes	FY2019-20 Amended	FY2020-21 Changes	FY2020-21 Budget
<b>City Attorney</b>					
Assistant City Attorney	1.000	-	1.000	-	1.000
City Attorney	1.000	-	1.000	-	1.000
Deputy City Attorney I/II	3.000	(3.000)	-	-	-
Legal Clerk I/II	2.000	-	2.000	-	2.000
Paralegal	1.000	-	1.000	-	1.000
Senior Deputy City Attorney	1.000	3.000	4.000	-	4.000
<b>City Attorney Total</b>	<b>9.000</b>	<b>-</b>	<b>9.000</b>	<b>-</b>	<b>9.000</b>
<b>City Clerk</b>					
Assistant City Clerk	1.000	-	1.000	-	1.000
City Clerk	1.000	-	1.000	-	1.000
City Clerk Technician I/II	4.000	-	4.000	-	4.000
Deputy City Clerk I/II	3.000	-	3.000	-	3.000
Passport/Livescan Agent	3.000	-	3.000	-	3.000
<b>City Clerk Total</b>	<b>12.000</b>	<b>-</b>	<b>12.000</b>	<b>-</b>	<b>12.000</b>
<b>City Manager</b>					
Assistant City Manager	2.000	-	2.000	-	2.000
City Manager	1.000	-	1.000	-	1.000
Environmental Coordinator	1.000	(1.000)	-	-	-
Executive Assistant	1.000	1.000	2.000	-	2.000
Management Assistant I/II	1.000	-	1.000	-	1.000
<b>City Manager Total</b>	<b>6.000</b>	<b>-</b>	<b>6.000</b>	<b>-</b>	<b>6.000</b>
<b>Development Services</b>					
Administrative Analyst I/II	1.000	-	1.000	-	1.000
Administrative Assistant	1.000	-	1.000	-	1.000
Administrative Technician	1.000	-	1.000	-	1.000
Assistant/Junior Engineer	3.000	(3.000)	-	-	-
Associate (PE)/Assistant/Junior Engineer	-	5.000	5.000	-	5.000
Associate Engineer	3.000	(1.000)	2.000	-	2.000
Associate/Assistant Planner	6.000	-	6.000	-	6.000
Building Inspection Supervisor	1.000	-	1.000	-	1.000
Building Inspector I/II	6.000	-	6.000	-	6.000
Building Official	1.000	-	1.000	-	1.000
Building Plans Examiner I/II	4.000	-	4.000	-	4.000
Code Enforcement Inspector I/II	3.000	-	3.000	-	3.000
Code Enforcement Supervisor	1.000	-	1.000	-	1.000
Construction Inspection Supervisor	1.000	-	1.000	-	1.000
Construction Inspector I/II	6.000	-	6.000	-	6.000
Construction Inspection Superintendent	-	1.000	1.000	-	1.000
Development Services Administrator	1.000	-	1.000	-	1.000
Development Services Analyst	1.000	-	1.000	-	1.000
Development Services Director	1.000	-	1.000	-	1.000
Development Services Manager	1.000	-	1.000	-	1.000
Development Technician I/II	3.000	-	3.000	-	3.000
Engineering Manager	1.000	-	1.000	-	1.000
Engineering Technician I/II	1.000	(1.000)	-	-	-
Environmental Coordinator	-	1.000	1.000	-	1.000
GIS Analyst I/II	1.000	-	1.000	-	1.000
GIS Technician I/II	1.000	-	1.000	-	1.000
Office Assistant I/II	2.000	-	2.000	-	2.000
Permit Technician I/II	3.000	-	3.000	-	3.000
Permits Supervisor	1.000	-	1.000	-	1.000
Planning Manager	1.000	-	1.000	-	1.000
Principal Engineer	1.000	-	1.000	-	1.000
Senior Building Inspector	1.000	-	1.000	-	1.000
Senior Building Plans Examiner	1.000	-	1.000	-	1.000
Senior Construction Inspector	2.000	-	2.000	-	2.000

# Position Allocation Schedule

Department/Position Classification	FY2018-19 Actual	FY2019-20 Changes	FY2019-20 Amended	FY2020-21 Changes	FY2020-21 Budget
Senior Development Services Analyst	1.000	-	1.000	-	1.000
Senior Engineer	3.000	(1.000)	2.000	-	2.000
Senior Permits Technician	1.000	-	1.000	-	1.000
Senior Planner	2.000	-	2.000	-	2.000
<b>Development Services Total</b>	<b>68.000</b>	<b>1.000</b>	<b>69.000</b>	<b>-</b>	<b>69.000</b>
<b>Economic Development</b>					
Administrative Analyst I/II	1.000	-	1.000	-	1.000
Development Analyst I/II	1.000	-	1.000	-	1.000
Economic Development Director	1.000	-	1.000	-	1.000
Economic Development Project Manager	-	2.000	2.000	-	2.000
Economic Development Supervisor	1.000	(1.000)	-	-	-
Executive Assistant	1.000	(1.000)	-	-	-
Housing Analyst I/II	3.000	-	3.000	-	3.000
Housing Manager	1.000	-	1.000	-	1.000
Housing Technician I/II	3.000	-	3.000	0.500	3.500
Office Assistant I/II	1.000	-	1.000	-	1.000
Senior Housing Technician	1.000	-	1.000	-	1.000
<b>Economic Development Total</b>	<b>14.000</b>	<b>-</b>	<b>14.000</b>	<b>0.500</b>	<b>14.500</b>
<b>Electric</b>					
Administrative Assistant	1.000	-	1.000	-	1.000
Administrative Technician	4.000	-	4.000	-	4.000
AMI Project Manager	1.000	-	1.000	-	1.000
Assistant Electric Utility Director	3.000	-	3.000	-	3.000
Data Management Specialist I/II	2.000	-	2.000	-	2.000
Department Public Information Officer	1.000	-	1.000	-	1.000
Electric Business Analyst I/II	6.000	-	6.000	-	6.000
Electric Compliance Analyst	3.000	-	3.000	-	3.000
Electric Customer Programs Supervisor	1.000	-	1.000	-	1.000
Electric Drafting Technician I/II	2.000	-	2.000	-	2.000
Electric Engineering Technician I/II	5.000	-	5.000	-	5.000
Electric Engineering Technician Supervisor	1.000	-	1.000	-	1.000
Electric Line Troubleshooter	3.000	-	3.000	-	3.000
Electric Materials Technician I/II	4.000	-	4.000	-	4.000
Electric Operations Manager	1.000	-	1.000	-	1.000
Electric Operations Supervisor	2.000	-	2.000	-	2.000
Electric Preventive Data System Technician	1.000	-	1.000	-	1.000
Electric Resources Analyst I/II	5.000	-	5.000	-	5.000
Electric Risk and Compliance Supervisor	1.000	-	1.000	-	1.000
Electric Safety Coordinator	1.000	-	1.000	-	1.000
Electric Substation Supervisor	1.000	-	1.000	-	1.000
Electric System Dispatcher	3.000	-	3.000	-	3.000
Electric Technology System Supervisor	1.000	(1.000)	-	-	-
Electric Technology System Technician	3.000	-	3.000	-	3.000
Electric Technology Systems Administrator	1.000	-	1.000	-	1.000
Electric Utility Director	1.000	-	1.000	-	1.000
Electric Utility Financial Administrator	1.000	-	1.000	-	1.000
Electric Utility Inspection Technician	2.000	-	2.000	-	2.000
Electric Utility Technician I/II	17.000	-	17.000	-	17.000
Electric/Apprentice Line Technician	15.000	-	15.000	-	15.000
Energy Program Technician	4.000	-	4.000	-	4.000
Energy Services Account Representative I/II	2.000	-	2.000	-	2.000
GIS Analyst I/II	1.000	-	1.000	-	1.000
Government Relations Representative I/II	1.000	-	1.000	-	1.000
Instrument and Control Technician	3.000	-	3.000	-	3.000
Marketing and Communication Analyst I/II	1.000	-	1.000	-	1.000
Office Assistant I/II	5.000	(1.000)	4.000	-	4.000
Power Engineer I/II	4.000	-	4.000	-	4.000
Power Engineering Manager	1.000	-	1.000	-	1.000

# Position Allocation Schedule

Department/Position Classification	FY2018-19 Actual	FY2019-20 Changes	FY2019-20 Amended	FY2020-21 Changes	FY2020-21 Budget
Power Generation Superintendent	1.000	-	1.000	-	1.000
Power Plant Engineer I/II	1.000	-	1.000	-	1.000
Power Plant Mechanic	3.000	-	3.000	-	3.000
Power Plant Operations and Maintenance Supervisor	2.000	-	2.000	-	2.000
Power Plant Operator Technician I/II	8.000	-	8.000	-	8.000
Power Supply and Portfolio Administrator	1.000	-	1.000	-	1.000
Senior Electric Business Analyst	3.000	-	3.000	-	3.000
Senior Electric Line Technician	5.000	-	5.000	-	5.000
Senior Electric Materials Technician	1.000	-	1.000	-	1.000
Senior Electric Metering Technician	1.000	-	1.000	-	1.000
Senior Electric Substation Technician	3.000	-	3.000	-	3.000
Senior Electric System Dispatcher	1.000	-	1.000	-	1.000
Senior Electric Technology Systems Analyst	-	1.000	1.000	-	1.000
Senior Energy Services Account Representative	2.000	-	2.000	-	2.000
Senior Power Engineer	2.000	-	2.000	-	2.000
Senior Power Plant Engineer	1.000	-	1.000	-	1.000
Senior Power Plant Operator Technician	4.000	-	4.000	-	4.000
Utility Government Relations Administrator	1.000	-	1.000	-	1.000
<b>Electric Total</b>	<b>155.000</b>	<b>(1.000)</b>	<b>154.000</b>	<b>-</b>	<b>154.000</b>
<b>Environmental Utilities</b>					
Administrative Assistant	1.000	-	1.000	-	1.000
Administrative Supervisor	-	1.000	1.000	-	1.000
Administrative Technician	3.000	-	3.000	-	3.000
Assistant Environmental Utilities Director	3.000	-	3.000	-	3.000
Assistant/Junior Engineer	1.000	(1.000)	-	-	-
Associate (PE)/Assistant/Junior Engineer	-	1.000	1.000	-	1.000
Associate Engineer	2.000	-	2.000	-	2.000
Data Management Specialist I/II	3.000	(1.000)	2.000	-	2.000
Data Management System Administrator	1.000	-	1.000	-	1.000
Department Public Information Officer	1.000	-	1.000	-	1.000
Development Technician I/II	1.000	-	1.000	-	1.000
Electronics Technician I/II	5.000	-	5.000	-	5.000
Engineering Technician I/II	2.000	-	2.000	-	2.000
Environmental Compliance Specialist I/II	2.000	-	2.000	-	2.000
Environmental Utilities Business Administrator	1.000	-	1.000	-	1.000
Environmental Utilities Director	1.000	-	1.000	-	1.000
Environmental Utilities Maintenance Superintendent	-	1.000	1.000	-	1.000
Environmental Utilities Rate Analyst I/II	3.000	1.000	4.000	-	4.000
Environmental Utility Compliance Administrator	1.000	-	1.000	-	1.000
ERP Business Analyst I/II	1.000	-	1.000	-	1.000
Finance Clerk I/II	2.000	-	2.000	-	2.000
GIS Analyst I/II	3.000	-	3.000	-	3.000
Government Relations Administrator	1.000	(1.000)	-	-	-
Hydrogeologist	-	1.000	1.000	-	1.000
Industrial Waste Specialist	2.000	-	2.000	-	2.000
Industrial Waste Technician	1.000	-	1.000	-	1.000
Interpretive Services Specialist I/II	1.000	-	1.000	-	1.000
Interpretive Services Supervisor	1.000	-	1.000	-	1.000
Laboratory Technician I/II	5.000	-	5.000	-	5.000
Marketing and Communication Analyst I/II	2.000	-	2.000	-	2.000
Materials Technician	1.000	-	1.000	-	1.000
Office Assistant I/II	10.750	1.000	11.750	0.250	12.000
Organics Truck Driver	-	1.000	1.000	-	1.000
Plant and Equipment Maintenance Worker I/II	2.000	-	2.000	1.000	3.000
Plant and Equipment Mechanic I/II	6.000	-	6.000	-	6.000
Predictive Maintenance Technician I/II	1.000	-	1.000	-	1.000
Preventative Maintenance Coordinator	2.000	-	2.000	-	2.000
Preventative Maintenance Supervisor	2.000	-	2.000	-	2.000
Preventative Maintenance Technician I/II	3.000	-	3.000	-	3.000

# Position Allocation Schedule

Department/Position Classification	FY2018-19 Actual	FY2019-20 Changes	FY2019-20 Amended	FY2020-21 Changes	FY2020-21 Budget
Principal Engineer	3.000	(1.000)	2.000	-	2.000
Process Engineer	-	1.000	1.000	-	1.000
Public Affairs and Communications Administrator	1.000	(1.000)	-	-	-
Recycling and Organics Coordinator	1.000	-	1.000	-	1.000
Refuse and Stormwater Manager	1.000	-	1.000	-	1.000
Refuse Maintenance Worker I/II	4.000	-	4.000	-	4.000
Refuse Superintendent	1.000	-	1.000	-	1.000
Refuse Supervisor	2.000	-	2.000	1.000	3.000
Refuse Truck Driver I/II	36.000	(1.000)	35.000	-	35.000
Safety Coordinator	2.000	-	2.000	-	2.000
SCADA System Technician	2.000	-	2.000	-	2.000
Senior Engineer	4.000	(1.000)	3.000	-	3.000
Senior Engineering Technician	1.000	-	1.000	-	1.000
Senior GIS Analyst	1.000	-	1.000	-	1.000
Senior Interpretive Services Specialist	1.000	-	1.000	-	1.000
Senior Plant and Equipment Mechanic	1.000	-	1.000	-	1.000
Senior Preventative Maintenance Technician	2.000	-	2.000	-	2.000
Senior Refuse Truck Driver	6.000	-	6.000	-	6.000
Senior SCADA System Technician	1.000	-	1.000	-	1.000
Senior Solid Waste Billing Technician	1.000	-	1.000	-	1.000
Senior Wastewater Utility Maintenance Worker	4.000	-	4.000	-	4.000
Senior Water Distribution Worker	5.000	-	5.000	-	5.000
Solid Waste Billing Technician	1.000	-	1.000	-	1.000
Utility Government Relations Administrator	2.000	-	2.000	-	2.000
Wastewater Collection Supervisor	-	1.000	1.000	-	1.000
Wastewater Collection Superintendent	1.000	-	1.000	-	1.000
Wastewater Collection Supervisor	1.000	-	1.000	1.000	2.000
Wastewater Treatment Plant Chief Operator	1.000	-	1.000	-	1.000
Wastewater Treatment Plant Operator Grade I/II	6.000	-	6.000	-	6.000
Wastewater Treatment Plant Operator Grade III 24Hr	4.000	-	4.000	-	4.000
Wastewater Treatment Plant Operator Grade III 8Hr	4.000	-	4.000	-	4.000
Wastewater Treatment Plant Operator Grade IV	1.000	-	1.000	1.000	2.000
Wastewater Utility Maintenance Worker I/II	22.000	1.000	23.000	-	23.000
Water Conservation Administrator	1.000	-	1.000	-	1.000
Water Conservation Specialist	1.000	-	1.000	-	1.000
Water Conservation Worker I/II	4.000	-	4.000	1.000	5.000
Water Distribution Superintendent	1.000	-	1.000	-	1.000
Water Distribution Supervisor	4.000	-	4.000	-	4.000
Water Distribution Worker I/II	22.000	-	22.000	-	22.000
Water Quality Lab Supervisor	1.000	-	1.000	-	1.000
Water Treatment Plant Chief Operator	1.000	-	1.000	-	1.000
Water Treatment Plant Operator Grade I/II 24Hr	-	1.000	1.000	-	1.000
Water Treatment Plant Operator Grade I/II 8Hr	1.000	(1.000)	-	-	-
Water Treatment Plant Operator Grade III 24Hr	5.000	-	5.000	-	5.000
<b>Environmental Utilities Total</b>	<b>241.750</b>	<b>3.000</b>	<b>244.750</b>	<b>5.250</b>	<b>250.000</b>

## Finance

Accountant I/II	2.000	-	2.000	-	2.000
Accounting Supervisor	1.000	-	1.000	-	1.000
Accounts Payable Supervisor	1.000	-	1.000	-	1.000
Administrative Analyst I/II	1.000	-	1.000	-	1.000
Administrative Assistant	1.000	-	1.000	-	1.000
Administrative Technician	1.000	-	1.000	-	1.000
Assistant City Manager/Chief Financial Officer	-	1.000	1.000	-	1.000
Assistant Finance Director	-	1.000	1.000	-	1.000
Billing Services Manager	1.000	-	1.000	-	1.000
Budget Analyst I/II	2.750	-	2.750	-	2.750
Budget Manager	1.000	-	1.000	-	1.000
Buyer I/II	3.000	-	3.000	-	3.000

# Position Allocation Schedule

Department/Position Classification	FY2018-19 Actual	FY2019-20 Changes	FY2019-20 Amended	FY2020-21 Changes	FY2020-21 Budget
Chief Financial Officer	1.000	(1.000)	-	-	-
Controller	1.000	-	1.000	-	1.000
Courier	1.000	-	1.000	-	1.000
ERP Business Analyst I/II	3.000	-	3.000	-	3.000
ERP Manager	1.000	-	1.000	-	1.000
Finance Clerk I/II	17.250	(0.500)	16.750	-	16.750
Finance Manager	1.000	-	1.000	-	1.000
Finance Supervisor	2.000	-	2.000	-	2.000
Finance Technician I/II	6.500	(0.500)	6.000	-	6.000
Finance Utility Billing Analyst I/II	3.000	-	3.000	-	3.000
Financial Analyst I/II	3.000	-	3.000	-	3.000
Marketing and Communication Analyst I/II	0.500	-	0.500	-	0.500
Meter Reader	3.000	-	3.000	-	3.000
Meter Service Worker	1.000	-	1.000	-	1.000
Office Assistant I/II	0.625	-	0.625	-	0.625
Payroll Clerk I/II	1.600	-	1.600	-	1.600
Payroll Supervisor	1.000	-	1.000	-	1.000
Payroll Technician I/II	2.000	-	2.000	-	2.000
Purchasing and Warehouse Manager	1.000	-	1.000	-	1.000
Senior Buyer	1.000	-	1.000	-	1.000
Senior Finance Technician	2.000	-	2.000	-	2.000
Senior Meter Service Worker	1.000	-	1.000	-	1.000
Senior Utility Billing Analyst	-	1.000	1.000	-	1.000
Senior Warehouse Worker	1.000	-	1.000	-	1.000
Warehouse Worker I/II	1.000	-	1.000	-	1.000
<b>Finance Total</b>	<b>71.225</b>	<b>1.000</b>	<b>72.225</b>	<b>-</b>	<b>72.225</b>

<b>Fire</b>					
Administrative Analyst I/II	1.000	-	1.000	-	1.000
Administrative Assistant	1.000	-	1.000	-	1.000
Administrative Technician	1.000	-	1.000	-	1.000
Assistant Fire Chief	2.000	-	2.000	-	2.000
Department Public Information Officer	1.000	-	1.000	-	1.000
EMS Quality Assurance Coordinator	1.000	-	1.000	-	1.000
Fire and Environmental Inspection Supervisor	-	1.000	1.000	-	1.000
Fire and Environmental Safety Inspector I/II	3.000	-	3.000	-	3.000
Fire and Environmental Safety Supervisor	1.000	(1.000)	-	-	-
Fire Battalion Chief	4.000	1.000	5.000	-	5.000
Fire Battalion Chief (8Hr)	1.000	(1.000)	-	-	-
Fire Captain	30.000	-	30.000	-	30.000
Fire Chief	1.000	-	1.000	-	1.000
Fire Division Chief	2.000	-	2.000	-	2.000
Fire Engineer	30.000	-	30.000	-	30.000
Fire Inspection Supervisor	1.000	-	1.000	-	1.000
Fire Inspector I/II	1.000	-	1.000	-	1.000
Firefighter Paramedic I/II	36.000	-	36.000	-	36.000
GIS Analyst I/II	1.000	-	1.000	-	1.000
Office Assistant I/II	1.000	-	1.000	-	1.000
<b>Fire Total</b>	<b>119.000</b>	<b>-</b>	<b>119.000</b>	<b>-</b>	<b>119.000</b>

<b>Human Resources</b>					
Administrative Assistant	1.000	-	1.000	-	1.000
Assistant Human Resources Director	1.000	-	1.000	-	1.000
Human Resources Analyst I/II	2.000	-	2.000	-	2.000
Human Resources Director	1.000	-	1.000	-	1.000
Human Resources Manager	1.000	-	1.000	-	1.000
Human Resources Technician	6.000	-	6.000	-	6.000
Risk Manager	1.000	-	1.000	-	1.000
Senior Human Resources Technician	2.000	-	2.000	-	2.000
<b>Human Resources Total</b>	<b>15.000</b>	<b>-</b>	<b>15.000</b>	<b>-</b>	<b>15.000</b>

# Position Allocation Schedule

Department/Position Classification	FY2018-19 Actual	FY2019-20 Changes	FY2019-20 Amended	FY2020-21 Changes	FY2020-21 Budget
<b>Information Technology</b>					
Administrative Technician	-	1.000	1.000	-	1.000
Assistant Information Technology Director	2.000	-	2.000	-	2.000
Business Systems Analyst I/II	12.000	-	12.000	-	12.000
Chief Information Officer	1.000	-	1.000	-	1.000
Database Analyst I/II	3.000	-	3.000	-	3.000
Information Security Administrator	1.000	-	1.000	-	1.000
Information Technology Analyst I/II	10.000	-	10.000	(1.000)	9.000
Information Technology Client Services Supervisor	1.000	-	1.000	-	1.000
Information Technology Planning and Policy Technician	1.000	(1.000)	-	-	-
Information Technology Program Manager	5.000	-	5.000	-	5.000
Information Technology Technician I/II	3.000	-	3.000	-	3.000
Senior Business Systems Analyst	4.000	-	4.000	-	4.000
Senior Database Analyst	1.000	-	1.000	-	1.000
Senior Information Technology Analyst	-	-	-	1.000	1.000
Senior Information Technology Technician	3.000	-	3.000	-	3.000
<b>Information Technology Total</b>	<b>47.000</b>	<b>-</b>	<b>47.000</b>	<b>-</b>	<b>47.000</b>
<b>Parks, Recreation &amp; Libraries</b>					
Administrative Analyst I/II	2.000	-	2.000	-	2.000
Administrative Assistant	1.000	-	1.000	-	1.000
Administrative Technician	4.000	2.000	6.000	-	6.000
Aquatics Maintenance Technician	1.000	-	1.000	-	1.000
Arborist Technician	1.000	-	1.000	-	1.000
Assistant Child Care Site Coordinator	2.000	-	2.000	-	2.000
Child Care Site Coordinator	8.000	-	8.000	1.000	9.000
Irrigation Technician	1.000	1.000	2.000	-	2.000
Librarian I/II	6.500	-	6.500	-	6.500
Library Assistant I/II	5.000	(1.000)	4.000	-	4.000
Library Technician	4.000	(1.000)	3.000	-	3.000
Marketing and Communication Analyst I/II	1.000	-	1.000	-	1.000
Natural Resources Specialist I/II	1.000	-	1.000	-	1.000
Office Assistant I/II	7.000	2.000	9.000	-	9.000
Park Development Analyst I/II	2.000	-	2.000	-	2.000
Parks Maintenance Worker I/II	17.000	(1.000)	16.000	1.000	17.000
Parks Planning and Development Superintendent	1.000	-	1.000	-	1.000
Parks Project Technician	3.000	1.000	4.000	-	4.000
Parks Recreation and Libraries Coordinator I/II	7.000	-	7.000	-	7.000
Parks Recreation and Libraries Director	1.000	-	1.000	-	1.000
Parks Recreation and Libraries Manager	3.000	-	3.000	-	3.000
Parks Recreation and Libraries Recreation Coordinator I/II	-	1.000	1.000	-	1.000
Parks Recreation and Libraries Superintendent	5.000	-	5.000	-	5.000
Parks Recreation and Libraries Technician	1.000	(1.000)	-	-	-
Parks Supervisor	3.000	-	3.000	-	3.000
Recreation and Library Supervisor	9.000	-	9.000	-	9.000
Recreation Leader	1.000	(1.000)	-	-	-
Senior Interpretive Services Specialist	1.000	-	1.000	-	1.000
Senior Parks Maintenance Worker	9.000	(3.000)	6.000	-	6.000
Tree Trimmer I/II	1.000	1.000	2.000	-	2.000
Urban Forester	1.000	-	1.000	-	1.000
Youth Development Program Coordinator	5.000	-	5.000	-	5.000
<b>Parks, Recreation &amp; Libraries Total</b>	<b>114.500</b>	<b>-</b>	<b>114.500</b>	<b>2.000</b>	<b>116.500</b>
<b>Police</b>					
Administrative Analyst I/II	1.000	-	1.000	-	1.000
Administrative Assistant	1.000	-	1.000	-	1.000
Animal Control Officer	2.000	-	2.000	-	2.000
Animal Control Supervisor	1.000	-	1.000	-	1.000
Communications Supervisor	3.000	-	3.000	-	3.000

# Position Allocation Schedule

Department/Position Classification	FY2018-19 Actual	FY2019-20 Changes	FY2019-20 Amended	FY2020-21 Changes	FY2020-21 Budget
Community Services Officer I/II	9.000	-	9.000	-	9.000
Crime Analyst	2.000	-	2.000	-	2.000
Department Public Information Officer	1.000	-	1.000	-	1.000
Dispatcher I/II	20.000	-	20.000	1.000	21.000
Police Captain	3.000	-	3.000	-	3.000
Police Chief	1.000	-	1.000	-	1.000
Police Lieutenant	7.000	-	7.000	-	7.000
Police Officer/Police Trainee	110.000	1.000	111.000	1.000	112.000
Police Property and Evidence Clerk I/II	3.000	-	3.000	-	3.000
Police Property and Evidence Supervisor	1.000	-	1.000	-	1.000
Police Records Clerk I/II	11.000	-	11.000	-	11.000
Police Scene Technician I/II	4.000	-	4.000	-	4.000
Police Sergeant	15.000	-	15.000	-	15.000
Police Services Administrator	2.000	-	2.000	-	2.000
Police Social Services Administrator	1.000	(1.000)	-	-	-
Police Social Services Practitioner	-	1.000	1.000	-	1.000
Public Safety Program Coordinator	1.000	-	1.000	-	1.000
Rangemaster	1.000	-	1.000	-	1.000
Records Supervisor	1.000	-	1.000	-	1.000
<b>Police Total</b>	<b>201.000</b>	<b>1.000</b>	<b>202.000</b>	<b>2.000</b>	<b>204.000</b>
<b>Public Affairs &amp; Communications</b>					
Department Public Information Officer	-	1.000	1.000	-	1.000
Deputy City Manager	-	1.000	1.000	-	1.000
Government Relations Administrator	-	1.000	1.000	-	1.000
Marketing and Communication Analyst I/II	-	2.000	2.000	-	2.000
Public Affairs and Communications Director	1.000	(1.000)	-	-	-
Public Information Officer	1.000	-	1.000	-	1.000
Video and Multimedia Technician	-	1.000	1.000	-	1.000
<b>Public Affairs &amp; Communications Total</b>	<b>2.000</b>	<b>5.000</b>	<b>7.000</b>	<b>-</b>	<b>7.000</b>
<b>Public Works</b>					
Administrative Analyst I/II	1.000	-	1.000	-	1.000
Administrative Assistant	1.000	-	1.000	-	1.000
Administrative Technician	4.000	0.750	4.750	-	4.750
Alternative Transportation Analyst I/II	3.000	(0.250)	2.750	-	2.750
Alternative Transportation Manager	1.000	-	1.000	-	1.000
Assistant/Junior Engineer	8.000	(8.000)	-	-	-
Associate (PE)/Assistant/Junior Engineer	-	10.000	10.000	-	10.000
Associate Engineer	2.000	(2.000)	-	-	-
Building Maintenance Worker I/II	5.000	-	5.000	-	5.000
Community Relations Analyst	0.500	0.250	0.750	-	0.750
Custodian	5.000	(1.000)	4.000	-	4.000
Custodian Supervisor	-	1.000	1.000	-	1.000
Electronics Technician I/II	4.000	-	4.000	-	4.000
Engineering Technician I/II	1.000	-	1.000	-	1.000
Equipment Maintenance Supervisor	1.000	-	1.000	-	1.000
Equipment Serviceworker	4.000	-	4.000	-	4.000
Facilities Manager	1.000	-	1.000	-	1.000
Facilities Supervisor	1.000	-	1.000	-	1.000
Financial Analyst I/II	1.000	-	1.000	-	1.000
Fleet Management Technician	1.000	-	1.000	-	1.000
Fleet Manager	1.000	-	1.000	-	1.000
GIS Technician I/II	1.000	-	1.000	-	1.000
Marketing and Communication Analyst I/II	1.000	(1.000)	-	-	-
Mechanic I/II	8.000	-	8.000	1.000	9.000
Office Assistant I/II	4.750	(0.750)	4.000	-	4.000
Preventative Maintenance Supervisor	1.000	-	1.000	-	1.000
Principal Engineer	1.000	-	1.000	-	1.000
Project Coordinator	2.000	-	2.000	-	2.000

# Position Allocation Schedule

Department/Position Classification	FY2018-19 Actual	FY2019-20 Changes	FY2019-20 Amended	FY2020-21 Changes	FY2020-21 Budget
Public Works Director	1.000	-	1.000	-	1.000
Senior Building Maintenance Worker	1.000	-	1.000	-	1.000
Senior Electronic Technician	1.000	-	1.000	-	1.000
Senior Engineer	3.000	-	3.000	-	3.000
Senior Mechanic	2.000	-	2.000	-	2.000
Senior Street Maintenance Worker	6.000	-	6.000	-	6.000
Street Maintenance Superintendent	1.000	-	1.000	-	1.000
Street Maintenance Supervisor	3.000	-	3.000	-	3.000
Street Maintenance Worker I/II	19.000	-	19.000	-	19.000
Street Sweeper Operator	5.000	-	5.000	-	5.000
Traffic Signal Maintenance Worker I/II	2.000	-	2.000	-	2.000
Vehicle Maintenance Parts Buyer	1.000	-	1.000	-	1.000
Vehicle Maintenance Servicewriter	1.000	-	1.000	-	1.000
Warehouse Worker I/II	1.000	-	1.000	-	1.000
<b>Public Works Total</b>	<b>111.250</b>	<b>(1.000)</b>	<b>110.250</b>	<b>1.000</b>	<b>111.250</b>
<b>Grand Total</b>	<b>1,186.725</b>	<b>9.000</b>	<b>1,195.725</b>	<b>10.750</b>	<b>1,206.475</b>

# Capital Improvement Program - Alphabetical Order

## **Capital Improvement Program**

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# Capital Improvement Program Overview



## Capital Improvement Program Overview

The City of Roseville's Capital Improvement Program (CIP) includes projects related to the acquisition, design, construction, or expansion, of an element of the City's infrastructure including physical improvements such as streets, public buildings, public services infrastructure, and parks, among others, as well as equipment and technology infrastructure.

In addition to City Council approval of CIP project budgets, purchase orders, service agreements, and contracts related to these projects are also approved by City Council.

The CIP projects presented in detail in this section are only those projects that are requesting new budget approval in this or future budget years. Since CIP budgets are approved on a total project basis, any unspent funds at the end of the fiscal year are carried forward into the next year's budget via a budget adjustment. A list of the current CIP projects that will have their unspent budgets carried over into the next fiscal year is presented on the summary page of each CIP classification.

The CIP section is organized by classification, then by new or existing projects, and project number in ascending order.

CIP budget sheets display general project information and include department, location, description, operating budget impact, the City Council Goal associated with the project, and a summary timeline. The funding overview section of each project budget sheet summarizes the project's financial information, and the FY2020-21 and 5-Year Plan section provides project cost estimates by funding source for the City of Roseville's CIP projects for FY2020-21 through FY2024-25.

Projects are classified as follows:

- Citywide Technology
- Electric
- General Government
- Parks, Recreation & Libraries
- Public Safety
- Public Works
- Waste Services
- Wastewater
- Water

The table titled "Capital Improvement Program Summary: FY2020-21 through FY2024-25" is a high-level view of the total project expenditures in each category of capital expenses over the next five years.

## Capital Improvement Program Summary: FY2020-21 through FY2024-25

	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Five-Year Plan	Total Project
Citywide Technology Projects	\$ 17,481,059	\$ 6,715,512	\$ 693,000	\$ -	\$ -	\$ -	\$ -	693,000	\$ 24,889,571
Roseville Electric Projects	21,516,995	41,552,709	15,147,000	13,178,000	10,154,000	7,065,000	5,780,000	51,324,000	114,393,704
General Government Projects	-	3,243,740	2,500,000	-	-	-	-	2,500,000	5,743,740
Parks, Recreation & Libraries Projects	15,966,070	30,069,302	1,960,000	850,000	3,000,000	-	-	5,810,000	51,845,372
Public Safety Projects	-	629,000	150,000	-	-	-	-	150,000	779,000
Public Works Projects	49,805,839	35,830,428	4,857,000	3,170,000	7,665,000	13,250,000	-	28,942,000	114,578,267
Waste Services Projects	40,496	17,809,504	2,400,000	1,600,000	-	-	-	4,000,000	21,850,000
Wastewater Projects	26,217,009	18,824,875	3,440,500	3,982,700	2,100,000	-	-	9,523,200	54,565,084
Water Projects	29,921,643	41,462,120	17,880,000	3,150,000	500,000	500,000	-	22,030,000	93,413,763
<b>TOTAL</b>	<b>\$ 160,949,111</b>	<b>\$ 196,137,190</b>	<b>\$ 49,027,500</b>	<b>\$ 25,930,700</b>	<b>\$ 23,419,000</b>	<b>\$ 20,815,000</b>	<b>\$ 5,780,000</b>	<b>\$ 124,972,200</b>	<b>\$ 482,058,501</b>

## Citywide Technology Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>New Projects</b>										
Fire Station Alerting System Replacement	D-6	500131	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Customer Relationship Management	D-7	500132	-	-	250,000	-	-	-	-	250,000
Informatica Cloud ESB Enterprise Asset Management Integration	D-8	500133	-	-	35,000	-	-	-	-	35,000
Open Data	D-9	500135	-	-	18,000	-	-	-	-	18,000
IT Security Enhancements	D-10	500139	-	-	100,000	-	-	-	-	100,000
Telecommunications Software Upgrade	D-11	500140	-	-	40,000	-	-	-	-	40,000
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 693,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 693,000</b>
<b>Carryover Projects</b>										
CAD and RMS Replacement		400017	\$ 1,542,010	\$ 137,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679,779
Enterprise Resource Planning		400069	9,076,855	3,497,068	-	-	-	-	-	12,573,923
800MHz Radio System Replacement		400091	6,799,503	463,366	-	-	-	-	-	7,262,869
East Radio Site Relocation		400126	62,691	1,437,309	-	-	-	-	-	1,500,000
Security Phase II		500036	-	50,000	-	-	-	-	-	50,000
Wireless Replacement		500037	-	200,000	-	-	-	-	-	200,000
Document Management System		500038	-	230,000	-	-	-	-	-	230,000
Storage Replacement		500039	-	700,000	-	-	-	-	-	700,000
<b>TOTAL CARRYOVER</b>			<b>\$ 17,481,059</b>	<b>\$ 6,715,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,196,571</b>
<b>TOTAL CITYWIDE TECHNOLOGY PROJECTS</b>			<b>\$ 17,481,059</b>	<b>\$ 6,715,512</b>	<b>\$ 693,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,889,571</b>

# Capital Improvement Program

## Fire Station Alerting System Replacement

**PROJECT NUMBER** 500131  
**CLASSIFICATION** Citywide Technology  
**DEPARTMENT** Information Technology Department  
**LOCATION** 316 Vernon Street

**DESCRIPTION**

The objective of this project is to replace the current Fire Department station alerting system. The scope of the project will include alerting software, integration into existing CAD (Computer Aided Dispatch) software, and new toning equipment at all fire stations.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 250,000	<b>\$ 250,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
4105 - Information Technology Replacement	250,000	-	-	-	-	250,000
<b>TOTAL</b>	<b>\$ 250,000</b>	-	-	-	-	<b>\$ 250,000</b>

# Capital Improvement Program

## Customer Relationship Management

**PROJECT NUMBER** 500132  
**CLASSIFICATION** Citywide Technology  
**DEPARTMENT** Information Technology Department  
**LOCATION** 316 Vernon Street

**DESCRIPTION**

This project provides funding for a new Customer Relationship Management System to increase civic engagement. This new system will help create a gateway for citizens to get access to the resources and services they need and want. Also, the solutions will facilitate the delivery of services to citizens and offer city staff a range of tools that will improve internal processes and efficiency.

**OPERATING BUDGET IMPACT**

The operating budget impact is unknown at this time since the request for proposal has not yet been released. There is an estimated ongoing cost of approximately \$45,000.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Deliver exceptional City services

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 250,000	<b>\$ 250,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
4101 - Information Technology Operations	250,000	-	-	-	-	250,000
<b>TOTAL</b>	<b>\$ 250,000</b>	-	-	-	-	<b>\$ 250,000</b>

# Capital Improvement Program

## Informatica Cloud ESB Enterprise Asset Management Integration

**PROJECT NUMBER** 500133  
**CLASSIFICATION** Citywide Technology  
**DEPARTMENT** Information Technology Department  
**LOCATION** Citywide

### DESCRIPTION

This project provides funding for the acquisition of an Enterprise Service Bus (ESB) that will allow integrations to communicate through a central platform rather than through a web of point-to-point connections. The ESB platform allows administration and security functions to be managed under one roof. From a troubleshooting perspective, if network or database changes occur that impact an ESB connection, the Data Intelligence division will have tools, alerts, and logs to support issue resolution. Maximo is a good example of a system that requires a lot of cross-over integrations and is currently using many linked servers. Troubleshooting integration issues with Maximo is very time consuming and requires a lot of system knowledge to correct issues. The use of the ESB will fast-track the process of building, maintaining, and troubleshooting these connections.

### OPERATING BUDGET IMPACT

This project is currently in the research and planning phase; therefore, the exact ongoing costs are still being determined. After the project is complete, ongoing maintenance and support costs will transfer to the IT Operational Budget.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/21

#### PROJECT STATUS

Planning

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 35,000	\$ 35,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
4105 - Information Technology Replacement	22,177	-	-	-	-	22,177
6001 - Electric	5,096	-	-	-	-	5,096
6130 - Water Rehabilitation	2,292	-	-	-	-	2,292
6230 - Wastewater Rehabilitation	3,200	-	-	-	-	3,200
6330 - Waste Services Rehabilitation	2,235	-	-	-	-	2,235
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 35,000</b>

# Capital Improvement Program

## Open Data

**PROJECT NUMBER** 500135  
**CLASSIFICATION** Citywide Technology  
**DEPARTMENT** Information Technology Department  
**LOCATION** 316 Vernon Street

**DESCRIPTION**

The Open Data project will extend the capabilities of the current Open Data system to include financial system metrics and capital improvement project metrics for tracking and performance measurements.

**OPERATING BUDGET IMPACT**

Upon project completion, ongoing maintenance and support costs will be covered by the Information Technology operating budget.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Support community engagement and advocacy

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

Planning

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 18,000	\$ 18,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
4101 - Information Technology Operations	18,000	-	-	-	-	18,000
<b>TOTAL</b>	<b>\$ 18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 18,000</b>

# Capital Improvement Program

## IT Security Enhancements

**PROJECT NUMBER** 500139  
**CLASSIFICATION** Citywide Technology  
**DEPARTMENT** Information Technology Department  
**LOCATION** Citywide

**DESCRIPTION**  
 This project will enhance the cyber and information security system citywide.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/21

#### PROJECT STATUS

New

### OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 100,000	\$ 100,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
4105 - Information Technology Replacement	62,841	-	-	-	-	62,841
6001 - Electric	14,561	-	-	-	-	14,561
6130 - Water Rehabilitation	6,547	-	-	-	-	6,547
6230 - Wastewater Rehabilitation	9,142	-	-	-	-	9,142
6330 - Waste Services Rehabilitation	6,385	-	-	-	-	6,385
6520 - Transportation	524	-	-	-	-	524
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 100,000</b>

# Capital Improvement Program

## Telecommunications Software Upgrade

**PROJECT NUMBER** 500140  
**CLASSIFICATION** Citywide Technology  
**DEPARTMENT** Information Technology Department  
**LOCATION** Citywide

**DESCRIPTION**

This project will upgrade the citywide telecommunications software known as Avaya. It has been nearly five years since the IT Department updated the software in the telecommunication system. Software upgrades are essential to maintain support and compatibility with external components

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Deliver exceptional City services

**START DATE**

7/1/20

**COMPLETION DATE**

10/31/20

**PROJECT STATUS**

Planning

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**FUNDING OVERVIEW**

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 40,000	\$ 40,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
4105 - Information Technology Replacement	25,346	-	-	-	-	25,346
6001 - Electric	5,824	-	-	-	-	5,824
6130 - Water Rehabilitation	2,619	-	-	-	-	2,619
6230 - Wastewater Rehabilitation	3,657	-	-	-	-	3,657
6330 - Waste Services Rehabilitation	2,554	-	-	-	-	2,554
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 40,000</b>

## Roseville Electric Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>New Projects</b>										
Electric Landscape Improvements	D-13	500079	\$ -	\$ -	\$ 300,000	\$ 470,000	\$ 200,000	\$ -	\$ -	\$ 970,000
Roseville Energy Park Rehabilitation	D-14	500096	-	-	319,000	457,000	457,000	457,000	457,000	2,147,000
Substation Security Upgrades	D-15	500097	-	-	640,000	250,000	-	-	-	890,000
Substation Walls	D-16	500098	-	-	30,000	1,200,000	-	-	-	1,230,000
Roseville Energy Park Air Compressor Upgrade	D-17	500099	-	-	326,000	-	-	-	-	326,000
116 S Grant Street Tenant Improvement	D-18	500160	-	-	250,000	-	-	-	-	250,000
Roseville Energy Park Site Security Cameras	D-19	T21001	-	-	-	602,000	-	-	-	602,000
Roseville Energy Park Site Security Improvements	D-20	T21002	-	-	-	362,000	2,532,000	-	-	2,894,000
<b>Existing Projects</b>										
Electric New Services	D-21	290001	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
Electric Rehabilitation Relay Replacement	D-22	400041	2,931,118	1,570,884	363,000	244,000	209,000	152,000	-	5,470,002
Cable Replacement	D-23	400042	2,931,769	704,233	1,075,000	900,000	1,200,000	1,200,000	1,200,000	9,211,002
60kV Power Line Restrunging	D-24	400043	253,536	55,464	43,000	43,000	43,000	43,000	43,000	524,000
Zero Liquid Discharge Improvements	D-25	400112	436,482	1,307,519	500,000	-	-	-	-	2,244,001
Electric Advanced Metering Infrastructure	D-26	400113	1,817,330	11,732,671	-	1,200,000	-	-	-	14,750,001
Supervisory Control and Data Acquisition / Cybersecurity	D-27	400115	71,389	208,611	80,000	80,000	80,000	80,000	80,000	680,000
Dispatch Center	D-28	400116	144,762	1,955,238	200,000	700,000	500,000	600,000	-	4,100,000
Balance of Plant Rehabilitation	D-29	400151	469,692	1,135,307	838,000	-	-	-	-	2,442,999
Turbine and Heat Recovery Steam Generator Rehabilitation	D-30	400152	175,610	1,156,390	800,000	-	-	-	-	2,132,000
Fiddymont KY4A Transformer Addition	D-31	500003	1,027,626	3,402,374	1,230,000	-	-	-	-	5,660,000
LED Streetlights Upgrade	D-32	500004	53,026	3,348,974	1,100,000	1,000,000	400,000	-	-	5,902,000
Grid Modernization	D-33	500044	-	400,000	20,000	835,000	428,000	428,000	-	2,111,000
Pleasant Grove 2 Substation Expansion	D-34	500045	-	468,000	1,210,000	570,000	-	-	-	2,248,000
Roseville Power Plant 2 Switchyard Upgrade	D-35	500046	-	308,000	548,000	-	-	-	-	856,000
12kV Recloser Dispatch Control	D-36	500047	-	230,000	60,000	160,000	-	-	-	450,000
Industrial Switchgear No. 2	D-37	500049	-	970,000	620,000	-	-	-	-	1,590,000
Berry Street Disconnect Switch	D-38	500050	-	460,000	490,000	-	-	-	-	950,000
Street Light Relocation	D-39	500068	-	100,000	105,000	105,000	105,000	105,000	-	520,000
<b>TOTAL</b>			<b>\$ 10,312,340</b>	<b>\$ 33,513,665</b>	<b>\$ 15,147,000</b>	<b>\$ 13,178,000</b>	<b>\$ 10,154,000</b>	<b>\$ 7,065,000</b>	<b>\$ 5,780,000</b>	<b>\$ 95,150,005</b>
<b>Carryover Projects</b>										
Roseville Power Plant 2 Rehabilitation		400085	\$ 1,468,528	\$ 2,053,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,521,999
Fiber Storage Loop End of Life Rebuild		400111	4,595	217,405	-	-	-	-	-	222,000
Sierra Vista Substation		400114	9,041,224	1,538,776	-	-	-	-	-	10,580,000
Critical Systems Rehabilitation		400153	667,853	863,147	-	-	-	-	-	1,531,000
Berry St Direct Current System Redundancy		500002	20,844	119,156	-	-	-	-	-	140,000
Steam Turbine Enclosure		500005	1,611	2,278,389	-	-	-	-	-	2,280,000
Electric Vehicle Charging Station		500043	-	150,000	-	-	-	-	-	150,000
60kV Conductor Upgrade		500048	-	690,000	-	-	-	-	-	690,000
FY2019-20 Electric Utility Renovation and Restoration		500081	-	128,700	-	-	-	-	-	128,700
<b>TOTAL CARRYOVER</b>			<b>\$ 11,204,655</b>	<b>\$ 8,039,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,243,699</b>
<b>TOTAL ROSEVILLE ELECTRIC PROJECTS</b>			<b>\$ 21,516,995</b>	<b>\$ 41,552,709</b>	<b>\$ 15,147,000</b>	<b>\$ 13,178,000</b>	<b>\$ 10,154,000</b>	<b>\$ 7,065,000</b>	<b>\$ 5,780,000</b>	<b>\$ 114,393,704</b>

# Capital Improvement Program

## Electric Landscape Improvements

**PROJECT NUMBER** 500079  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Citywide

**DESCRIPTION**  
 This project replaces and adds new landscaping adjacent to electric substations to improve aesthetic appearance.

**OPERATING BUDGET IMPACT**  
 This project will generate additional maintenance costs that will be included in existing landscape maintenance agreements.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

**CITY COUNCIL GOAL**  
 Invest in well-planned infrastructure and growth

**START DATE**  
 12/1/19

**COMPLETION DATE**  
 6/30/23

**PROJECT STATUS**  
 New

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 970,000	\$ 970,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	300,000	470,000	200,000	-	-	970,000
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 470,000</b>	<b>\$ 200,000</b>	<b>-</b>	<b>-</b>	<b>\$ 970,000</b>

# Capital Improvement Program

## Roseville Energy Park Rehabilitation

**PROJECT NUMBER** 500096  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 5120 Phillip Road

**DESCRIPTION**

The Energy Park rehabilitation project consists of piping upgrades, small-bore valve upgrades, boiler lining and casing modifications, minor upgrades to ancillary equipment, facilities rehabilitation, and correction of issues arising from plant cycling operations.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/25

**PROJECT STATUS**

New

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 2,147,000	\$ 2,147,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	319,000	457,000	457,000	457,000	457,000	2,147,000
<b>TOTAL</b>	<b>\$ 319,000</b>	<b>\$ 457,000</b>	<b>\$ 457,000</b>	<b>\$ 457,000</b>	<b>\$ 457,000</b>	<b>\$ 2,147,000</b>

# Capital Improvement Program

## Substation Security Upgrades

**PROJECT NUMBER** 500097  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Citywide

**DESCRIPTION**

The Electric Department currently maintains 18 substations and two switchyards that are an integral part of providing power to the City's electric customers. Collectively, these substations distribute and transfer 100% of the power delivered to the City's internal electric grid. This project is requested to upgrade security measures at various substation locations with technology and infrastructure that will enhance the safety and security of the facilities. Upgrades include increasing the integrity of fencing and gates as well as the installation of digitally recorded camera systems.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 890,000	<b>\$ 890,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	640,000	250,000	-	-	-	890,000
<b>TOTAL</b>	<b>\$ 640,000</b>	<b>\$ 250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 890,000</b>

# Capital Improvement Program

## Substation Walls

**PROJECT NUMBER** 500098  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Substation Sites

**DESCRIPTION**  
 This project constructs walls at various substation locations for security and aesthetic purposes.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/22

#### PROJECT STATUS

New

### OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 1,230,000	\$ 1,230,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	30,000	1,200,000	-	-	-	1,230,000
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ 1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,230,000</b>

# Capital Improvement Program

## Roseville Energy Park Air Compressor Upgrade

**PROJECT NUMBER** 500099  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 5120 Phillip Road

**DESCRIPTION**

The existing air compressors used for process control and service air are reaching the end of useful life and have reliability issues during summer operations. As the existing compressors pose a threat to safe-reliable operation, an enhanced design was selected to provide increased reliability, operational flexibility, and decreased operational costs. The upgraded compressors will allow for reduced operating temperatures, and provide improved control by ramping the individual compressors up and down based on system demand as opposed to the current on/off control method. In addition, the upgraded compressors will provide operational redundancy and the capability to perform maintenance on a single unit without removing the Roseville Energy Park (REP) from service. The new compressors provide both end of life replacement and operational improvement of the REP.

**OPERATING BUDGET IMPACT**

This project will slightly reduce Roseville Energy Park's electrical operating costs and plant parasitic load.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 326,000	<b>\$ 326,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	326,000	-	-	-	-	326,000
<b>TOTAL</b>	<b>\$ 326,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 326,000</b>

# Capital Improvement Program

## 116 S Grant Street Tenant Improvement

**PROJECT NUMBER** 500160  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Citywide

**DESCRIPTION**

This project funds tenant improvements for the 116 S. Grant Street building. The project scope includes office space design and construction to support customer service functions, such as utility billing and customer solutions.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 250,000	<b>\$ 250,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	250,000	-	-	-	-	250,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 250,000</b>

# Capital Improvement Program

## Roseville Energy Park Site Security Cameras

**PROJECT NUMBER** T21001  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 5120 Phillip Road

**DESCRIPTION**

This project will add multiple surveillance cameras along fencing and critical infrastructure access points at the Roseville Energy Park (REP), as well as update existing cameras to the latest technology. This project will address multiple vulnerabilities in the site security camera system identified on the REP physical security audit performed in 2019.

**OPERATING BUDGET IMPACT**

This project may have minimal to no impact on Roseville Energy Park's facility maintenance costs.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 602,000	<b>\$ 602,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	-	602,000	-	-	-	602,000
<b>TOTAL</b>	-	<b>\$ 602,000</b>	-	-	-	<b>\$ 602,000</b>

# Capital Improvement Program

## Roseville Energy Park Site Security Improvements

**PROJECT NUMBER** T21002  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 5120 Phillip Road

**DESCRIPTION**

The Roseville Energy Park physical security audit, performed in 2019, identified multiple vulnerabilities that are compounded by the encroaching developments in West Roseville. This project will correct identified deficiencies and apply best practices. In addition, the project will incorporate improvements to the road facing side of the facility that will give the Energy Park a similar look to other fixed assets in the area.

**OPERATING BUDGET IMPACT**

This project may have minimal to no impact on Roseville Energy Park's facility maintenance costs.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 2,894,000	<b>\$ 2,894,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	-	362,000	2,532,000	-	-	2,894,000
<b>TOTAL</b>	<b>-</b>	<b>\$ 362,000</b>	<b>\$ 2,532,000</b>	<b>-</b>	<b>-</b>	<b>\$ 2,894,000</b>

# Capital Improvement Program

## Electric New Services Project

**PROJECT NUMBER** 290001  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Citywide

**DESCRIPTION**

This multi-year project provides funding for design and construction of new electric services in support of residential and commercial development. The assumptions for this project include:

- Install service to 900 single family lots/units.
- Install service to 400,000 square feet of commercial development.
- Install 10,000 circuit feet of mainline cable.
- Install and upgrade street lighting as needed.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Enhance economic vitality

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/25

**PROJECT STATUS**

Construction

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	\$ 4,000,000	\$ 20,000,000	<b>\$ 24,000,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
<b>TOTAL</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 20,000,000</b>

# Capital Improvement Program

## Electric Rehabilitation Relay Replacement

**PROJECT NUMBER** 400041  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Citywide

**DESCRIPTION**

Replace and upgrade 12 Kilovolt (kV) and 60 kV protective relays that have reached the end of their useful lives. Protective relays are used in the power delivery system to detect faults (short circuits) and operate appropriate circuit breakers to isolate faults. This project includes the 12 kV system relays that have begun to inadvertently operate (trip), power line protection relays on the 60 kV system, and remaining electro-mechanical relays. There are approximately 30 relays that need replacement and upgrade under this project, including units at Southeast, Foothills, Berry Street, Fiddymont, Industrial, and Pleasant Grove substations.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/24

**PROJECT STATUS**

Construction

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 2,931,118	\$ 1,570,884	\$ 968,000	\$ 5,470,002

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	363,000	244,000	209,000	152,000	-	968,000
<b>TOTAL</b>	<b>\$ 363,000</b>	<b>\$ 244,000</b>	<b>\$ 209,000</b>	<b>\$ 152,000</b>	<b>-</b>	<b>\$ 968,000</b>

# Capital Improvement Program

## Cable Replacement

**PROJECT NUMBER** 400042  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Citywide

**DESCRIPTION**  
 This project provides funding to replace and upgrade 12 Kilovolt (kV) underground cables that have reached the end of their service life.

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

Existing Project

### PRIORITY & TIMELINE

**CITY COUNCIL GOAL**  
 Invest in well-planned infrastructure and growth

**START DATE**  
 7/1/19

**COMPLETION DATE**  
 6/30/25

**PROJECT STATUS**  
 Construction

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 2,931,769	\$ 704,233	\$ 5,575,000	\$ 9,211,002

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	1,075,000	900,000	1,200,000	1,200,000	1,200,000	5,575,000
<b>TOTAL</b>	<b>\$ 1,075,000</b>	<b>\$ 900,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 5,575,000</b>

# Capital Improvement Program

## 60kV Power Line Restrunging

**PROJECT NUMBER** 400043  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Citywide

**DESCRIPTION**  
 This project provides funding to upgrade existing 60kV line ratings by increasing separation between 60kV conductors and adjacent facilities.

### NEW OR EXISTING

Existing Project

### PRIORITY & TIMELINE

**CITY COUNCIL GOAL**  
 Invest in well-planned infrastructure and growth

**START DATE**  
 7/1/19

**COMPLETION DATE**  
 6/30/25

**PROJECT STATUS**  
 Construction

### OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 253,536	\$ 55,464	\$ 215,000	<b>\$ 524,000</b>

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	43,000	43,000	43,000	43,000	43,000	215,000
<b>TOTAL</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 215,000</b>

# Capital Improvement Program

## Zero Liquid Discharge Improvements

**PROJECT NUMBER** 400112  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 5120 Phillip Road

**DESCRIPTION**

The existing system will no longer be supported by the original equipment manufacturer, which poses an increased security risk and a reduction in operational reliability. Replacing the system will address both issues while allowing for future system expansion at the Zero Liquid Discharge plant at the Roseville Energy Park. This project also addresses the existing undersized belt press, which results in upstream system backup and does not provide operational redundancy if a malfunction occurs. The proposed screw presses meet the planned increase in process flows and improve system reliability. The project will provide increased operating flexibility to the Zero Liquid Discharge facility and the Roseville Energy Park.

**OPERATING BUDGET IMPACT**

This project will improve Roseville Energy Park's process reliability and allow for future energy-saving projects in the Zero Liquid Discharge Plant.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

Procurement, Contracting

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 436,482	\$ 1,307,519	\$ 500,000	<b>\$ 2,244,001</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	500,000	-	-	-	-	500,000
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 500,000</b>

# Capital Improvement Program

## Electric Advanced Metering Infrastructure

**PROJECT NUMBER** 400113  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Citywide

### DESCRIPTION

Roseville Electric faces increasing demands to provide meter data to customers to comply with new regulations and to meet increased customer expectations. Many Roseville Electric Utility customers, and especially customers with electric vehicles and solar panels, are requesting pricing options such as Time of Use (TOU) rates. A modern Advanced Metering Infrastructure (AMI) system is required to offer TOU rates to these customers. AMI would introduce two-way communication for meters, allowing remote reads and expanded interaction between the utility and its customers. An AMI system also provides customers a detailed view of their electricity usage and allows them to make changes to increase the efficient use of electricity. This project progresses from a business case, through a third-party implementation, and finishes with the AMI system being installed and operating.

### OPERATING BUDGET IMPACT

Once the project is complete, there will be various ongoing system/software maintenance and licensing fees to be funded by Electric, Environmental Utilities, and Utility Billing operating budgets.

### NEW OR EXISTING

Existing Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

#### START DATE

7/1/16

#### COMPLETION DATE

6/30/22

#### PROJECT STATUS

Construction

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
\$ 1,817,330	\$ 11,732,671	\$ 1,200,000	\$ 14,750,001

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	-	1,200,000	-	-	-	1,200,000
<b>TOTAL</b>	-	<b>\$ 1,200,000</b>	-	-	-	<b>\$ 1,200,000</b>

# Capital Improvement Program

## Supervisory Control and Data Acquisition (SCADA) Cybersecurity

**PROJECT NUMBER** 400115  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Citywide

**DESCRIPTION**

This project funds hardware and software upgrades to Electric's Supervisory Control and Data Acquisition (SCADA) system and cybersecurity enhancements. The SCADA system is critical to support the reliable operation of the Roseville Electric Utility's distribution system. The system has reached the end of its useful life and requires replacement. Application upgrades, in addition to Windows upgrades, are necessary to ensure software compatibility. Furthermore, upgrading Windows operating system and applying security patches are mandated security measures from the North American Electric Reliability Corporation (NERC) and Western Electricity Coordinating Council (WECC).

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/25

**PROJECT STATUS**

Construction

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 71,389	\$ 208,611	\$ 400,000	<b>\$ 680,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	80,000	80,000	80,000	80,000	80,000	400,000
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 400,000</b>

# Capital Improvement Program

## Dispatch Center

**PROJECT NUMBER** 400116  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 2090 Hilltop Circle

**DESCRIPTION**

This project renovates the Electric Dispatch Center to meet dispatching needs in the near-term and long-term future, taking advantage of current technologies in dispatch centers. The project will encompass tenant improvement construction, dispatch consoles, and audio-visual equipment.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/24

**PROJECT STATUS**

Construction

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 144,762	\$ 1,955,238	\$ 2,000,000	<b>\$ 4,100,000</b>

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	200,000	700,000	500,000	600,000	-	2,000,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 700,000</b>	<b>\$ 500,000</b>	<b>\$ 600,000</b>	<b>-</b>	<b>\$ 2,000,000</b>

# Capital Improvement Program

## Balance of Plant Rehabilitation

**PROJECT NUMBER** 400151  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 5120 Phillip Road

**DESCRIPTION**

The existing balance of plant controls, Emerson's Ovation version 3.5, has reached the end of its useful life. The system is critical for controlling the Roseville Energy Park's boiler, steam, feedwater, and ancillary support equipment. The outdated system poses increased security, safety, and operational reliability risk. This project will update the system to the most recent version, requiring hardware replacements and program changes to resolve these issues.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 469,692	\$ 1,135,307	\$ 838,000	<b>\$ 2,442,999</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	838,000	-	-	-	-	838,000
<b>TOTAL</b>	<b>\$ 838,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 838,000</b>

# Capital Improvement Program

## Turbine and Heat Recovery Steam Generator Rehabilitation

**PROJECT NUMBER** 400152  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 5120 Phillip Road

### DESCRIPTION

The existing automatic voltage regulator (AVR) for the steam turbine generator has reached end of life and experienced partial failure, for which there are no replacement components. This project will replace the AVR with a newer model, which may provide better voltage support while in operation. This project will also upgrade the existing Siemens T-3000 control system server and operating terminals that have reached end of life. The obsolete hardware poses an increased security risk and reduces operational reliability. The hardware upgrade will resolve these issues, allowing for the continued safe operation of the plant.

### OPERATING BUDGET IMPACT

There is no ongoing operating budget impact expected upon the completion of the project. This project will require out of state travel for the factory acceptance test.

### NEW OR EXISTING

Existing Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/22

#### PROJECT STATUS

New

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
\$ 175,610	\$ 1,156,390	\$ 800,000	\$ 2,132,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	800,000	-	-	-	-	800,000
<b>TOTAL</b>	<b>\$ 800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 800,000</b>

# Capital Improvement Program

## Fiddymment KY4A Transformer Addition

**PROJECT NUMBER** 500003  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 6821 Fiddymment Road

**DESCRIPTION**

This project adds a transformer at the Fiddymment substation for the purpose of ensuring the City has adequate power supply capacity in the event of the failure of other critical system equipment.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

Construction

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b> \$ 1,027,626	<b>FY2019-20 Amended Budget</b> \$ 3,402,374	<b>Five Year Plan</b> \$ 1,230,000	<b>Total Project Funding</b> \$ 5,660,000
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**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	1,230,000	-	-	-	-	1,230,000
<b>TOTAL</b>	<b>\$ 1,230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,230,000</b>

# Capital Improvement Program

## LED Streetlights Upgrade

**PROJECT NUMBER** 500004  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Citywide

**DESCRIPTION**

This project will retrofit the City's aging inductive street lighting system with energy-efficient LED replacement heads. Roseville Electric owns and operates more than 13,000 streetlights with various fixture styles. The LED lighting retrofit program will be executed using a combination of City and contractor labor.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

2/1/19

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

Construction

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 53,026	\$ 3,348,974	\$ 2,500,000	<b>\$ 5,902,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	1,100,000	1,000,000	400,000	-	-	2,500,000
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>\$ 1,000,000</b>	<b>\$ 400,000</b>	<b>-</b>	<b>-</b>	<b>\$ 2,500,000</b>

# Capital Improvement Program

## Grid Modernization

**PROJECT NUMBER** 500044  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Citywide

**DESCRIPTION**  
 This project will fund the installation of next-generation communication equipment along with technology that will help crews locate faults more quickly.

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

Existing Project

### PRIORITY & TIMELINE

**CITY COUNCIL GOAL**  
 Invest in well-planned infrastructure and growth

**START DATE**  
 7/1/19

**COMPLETION DATE**  
 6/30/24

**PROJECT STATUS**  
 Construction

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 400,000	\$ 1,711,000	\$ 2,111,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	20,000	835,000	428,000	428,000	-	1,711,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 835,000</b>	<b>\$ 428,000</b>	<b>\$ 428,000</b>	<b>-</b>	<b>\$ 1,711,000</b>

# Capital Improvement Program

## Pleasant Grove 2 Substation Expansion

**PROJECT NUMBER** 500045  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 7501 Foothills Boulevard

**DESCRIPTION**

This project funds the expansion of the existing Pleasant Grove substation to accommodate new customers coming online. A transformer repurposed from the Park substation will serve as a second transformer at the Pleasant Grove substation and will be in place at the start of this expansion project. The components needed to complete the substation are 60 kV circuit breakers, 60 kV bus work, transformer protection (Phase1), and a new 4-feeder 12 kV switchgear building (Phase 2).

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

Construction

**FUNDING OVERVIEW**

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 468,000	\$ 1,780,000	\$ 2,248,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	1,210,000	570,000	-	-	-	1,780,000
<b>TOTAL</b>	<b>\$ 1,210,000</b>	<b>\$ 570,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,780,000</b>

# Capital Improvement Program

## Roseville Power Plant 2 Switchyard Upgrade

**PROJECT NUMBER** 500046  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 2155 Nichols Drive, Rocklin, CA 95765

**DESCRIPTION**

This project replaces 60kV disconnect switches and structural steel, updates communication equipment, and replaces the protection package for incoming 60kV line, set-up transformers, and hardware.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 308,000	\$ 548,000	\$ 856,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	548,000	-	-	-	-	548,000
<b>TOTAL</b>	<b>\$ 548,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 548,000</b>

# Capital Improvement Program

## 12kV Recloser Dispatch Control

**PROJECT NUMBER** 500047  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Citywide

**DESCRIPTION**

This project replaces existing recloser control switches with remotely operable switches. The reclosing function of system 12kV circuit breakers is usually enabled to allow the automatic restoration of customers in the event of a transitory fault. When field crews perform switching operations on the 12kV system or work with energized equipment, the reclosing function must be disabled for safety purposes. By replacing the existing recloser control switches with remotely operable switches, dispatchers will be able to disable the reclosers remotely. This change will save time and resources by eliminating the need to send personnel to the substation prior to performing work.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

Construction

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	\$ 230,000	\$ 220,000	<b>\$ 450,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	60,000	160,000	-	-	-	220,000
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 220,000</b>

# Capital Improvement Program

## Industrial Switchgear No. 2

**PROJECT NUMBER** 500049  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 8201 Industrial Boulevard

**DESCRIPTION**

This project comprises the replacement of switchgear, which will provide increased system reliability and equipment protection. The project also includes upgrades to the protection and controls for the breakers, as they require more repairs during routine maintenance than should be necessary due to failing components. The upgrades are critical as circuit breakers are no longer manufactured, and spare parts are not available.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

Construction

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	\$ 970,000	\$ 620,000	\$ 1,590,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6001 - Electric	620,000	-	-	-	-	620,000
<b>TOTAL</b>	<b>\$ 620,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 620,000</b>

# Capital Improvement Program

## Berry Street Disconnect Switch

**PROJECT NUMBER** 500050  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** 850 Galleria Blvd.

**DESCRIPTION**

This project replaces all of the 60kV disconnect switches at the Berry Street Substation. These high voltage switches are used to isolate equipment during maintenance, are old and difficult to operate and could cause personal injuries to employees during operation. Also, they are difficult to close properly and if not properly aligned, could cause equipment damage. The replacement of the disconnect switches will increase reliability and staff safety.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

Construction

**FUNDING OVERVIEW**

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 460,000	\$ 490,000	\$ 950,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	490,000	-	-	-	-	490,000
<b>TOTAL</b>	<b>\$ 490,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 490,000</b>

# Capital Improvement Program

## Street Light Relocation

**PROJECT NUMBER** 500068  
**CLASSIFICATION** Electric  
**DEPARTMENT** Roseville Electric  
**LOCATION** Diamond Oaks Road

**DESCRIPTION**  
 This project will relocate streetlights in selected areas, to resolve concerns with partially blocked sidewalks in some locations within the City.

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

Existing Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Maintain a safe and healthy community

#### START DATE

7/1/19

#### COMPLETION DATE

6/30/24

#### PROJECT STATUS

Construction

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 100,000	\$ 420,000	\$ 520,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	105,000	105,000	105,000	105,000	-	420,000
<b>TOTAL</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>-</b>	<b>\$ 420,000</b>

## General Government Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>Existing Projects</b>										
Blue Oaks Boulevard Project	D-41	400098	-	900,000	1,500,000	-	-	-	-	2,400,000
Westpark Drive Extension	D-42	500071	-	2,343,740	1,000,000	-	-	-	-	3,343,740
<b>TOTAL GENERAL GOVERNMENT PROJECTS</b>			<b>\$ -</b>	<b>\$ 3,243,740</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,743,740</b>

# Capital Improvement Program

## Blue Oaks Boulevard Project

**PROJECT NUMBER** 400098  
**CLASSIFICATION** General Government  
**DEPARTMENT** Development Services Department  
**LOCATION** 311 Vernon Street

**DESCRIPTION**

This project provides funding for the construction and extension of the Blue Oaks Boulevard via reimbursement agreements with developers.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/17

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

Construction

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**FUNDING OVERVIEW**

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 900,000	\$ 1,500,000	\$ 2,400,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
3180 - Blue Oaks Blvd Fee	1,500,000	-	-	-	-	1,500,000
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,500,000</b>

# Capital Improvement Program

## Westpark Drive Extension

**PROJECT NUMBER** 500071  
**CLASSIFICATION** General Government  
**DEPARTMENT** Development Services Department  
**LOCATION** Westpark Drive

**DESCRIPTION**  
 This project provides funding for the construction of Westpark Drive extension up to Blue Oaks Boulevard via reimbursement agreements with developers.

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

Existing Project

### PRIORITY & TIMELINE

**CITY COUNCIL GOAL**  
 Invest in well-planned infrastructure and growth

**START DATE**  
 7/1/19

**COMPLETION DATE**  
 6/30/21

**PROJECT STATUS**  
 Construction

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 2,343,740	\$ 1,000,000	\$ 3,343,740

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
3181 - Westpark Drive Fee	1,000,000	-	-	-	-	1,000,000
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,000,000</b>

## Parks, Recreation & Libraries Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>New Projects</b>										
JM-50 School Park	D-44	500100	\$ -	\$ -	\$ 125,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,625,000
W-50D Neighborhood Park	D-45	500101	-	-	90,000	850,000	-	-	-	940,000
WB-50 School Park	D-46	500102	-	-	125,000	-	1,500,000	-	-	1,625,000
Johnson Pool Upgrades - Phase 1	D-47	500105	-	-	150,000	-	-	-	-	150,000
Shade Structure at Mahany All Weather Field	D-48	500106	-	-	40,000	-	-	-	-	40,000
Maidu Skate Track	D-49	500107	-	-	70,000	-	-	-	-	70,000
Misty Wood Play Structure Replacement	D-50	500108	-	-	160,000	-	-	-	-	160,000
Royer Park Play Structure	D-51	500109	-	-	200,000	-	-	-	-	200,000
<b>Existing Projects</b>										
W-50C Neighborhood Park	D-52	500042	-	90,000	1,000,000	-	-	-	-	1,090,000
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 1,960,000</b>	<b>\$ 850,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,900,000</b>
<b>Carryover Projects</b>										
Park Site 56 Gibson Park		400004	\$ 38,273	\$ 99,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,029
Harry Crabb Park		400007	2,061,902	6,348,408	-	-	-	-	-	8,410,310
Central Park Phase One		400011	2,471,214	28,071	-	-	-	-	-	2,499,285
WRSP Community Center & Pistachio Regional Park (F-56)		400019	453,281	7,452,011	-	-	-	-	-	7,905,292
Stizzo F 50 Park		400066	1,908,029	161,971	-	-	-	-	-	2,070,000
NC-57 Neighborhood Park		400067	21,996	178,004	-	-	-	-	-	200,000
Sports Park Complex		400068	1,322,052	3,942,946	-	-	-	-	-	5,264,998
Denio Family Park (F-54)		400118	1,768	78,233	-	-	-	-	-	80,001
Sierra Crossing Park W 50A		400120	1,600,968	109,032	-	-	-	-	-	1,710,000
Saugstad Park Renovations		400122	75	149,925	-	-	-	-	-	150,000
Astill Family Park (F-54)		400124	851,426	197,194	-	-	-	-	-	1,048,620
Roseville Aquatics Complex (RAC) Pool Rehabilitation		400125	1,306,559	272,292	-	-	-	-	-	1,578,851
Recreation Software		400135	153,710	46,290	-	-	-	-	-	200,000
Maidu Trail Improvements		400136	84	171,702	-	-	-	-	-	171,786
Richard & Pauline Rocucci Park (W-51)		400155	494,196	1,705,804	-	-	-	-	-	2,200,000
RG Phillips Park (F-52)		400156	203,783	1,396,217	-	-	-	-	-	1,600,000
Nela Luken Park at The Village Center		400158	2,378,046	4,753	-	-	-	-	-	2,382,799
Recreation Facility Capital Replacement		400159	68,199	21,001	-	-	-	-	-	89,200
Adventure Club Modular Facility		400186	323,806	346,193	-	-	-	-	-	669,999
John L. Sullivan Park (WB-51)		500008	19,695	927,305	-	-	-	-	-	947,000
Johnson Pool Upgrade Affordable Housing		500026	287,008	18,192	-	-	-	-	-	305,200
F-51 School Park		500040	-	100,000	-	-	-	-	-	100,000
W-50E Park Site		500041	-	100,000	-	-	-	-	-	100,000
Central Park Phase III		500076	-	5,924,002	-	-	-	-	-	5,924,002
Recreation Management Software Replacement		500090	-	200,000	-	-	-	-	-	200,000
<b>TOTAL CARRYOVER</b>			<b>\$ 15,966,070</b>	<b>\$ 29,979,302</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,945,372</b>
<b>TOTAL PARKS, RECREATION &amp; LIBRARIES PROJECTS</b>			<b>\$ 15,966,070</b>	<b>\$ 30,069,302</b>	<b>\$ 1,960,000</b>	<b>\$ 850,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,845,372</b>

# Capital Improvement Program

## JM-50 School Park

**PROJECT NUMBER** 500100  
**CLASSIFICATION** Parks, Recreation & Libraries  
**DEPARTMENT** Parks, Recreation & Libraries  
**LOCATION** Sierra Vista Specific Plan

**DESCRIPTION**

This project provides funding for the design and construction of an eight-acre school park in the Sierra Vista Specific Plan area. The park amenities will be determined during the design phase of the project. The budget request for FY2020-21 includes costs for design services and preparation of construction documents. The construction phase is planned to start during FY2022-23.

**OPERATING BUDGET IMPACT**

Upon project completion, ongoing maintenance costs will be paid by Sierra Vista Specific Plan Communities Facilities District (Public Services).

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/25

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 1,625,000	\$ 1,625,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
3319 - Neighborhood Park - Sierra Vista	125,000	-	1,500,000	-	-	1,625,000
<b>TOTAL</b>	<b>\$ 125,000</b>	<b>-</b>	<b>\$ 1,500,000</b>	<b>-</b>	<b>-</b>	<b>\$ 1,625,000</b>

# Capital Improvement Program

## W-50D Neighborhood Park

**PROJECT NUMBER** 500101  
**CLASSIFICATION** Parks, Recreation & Libraries  
**DEPARTMENT** Parks, Recreation & Libraries  
**LOCATION** West Roseville, Phase 4 Garland at Campanella

**DESCRIPTION**

This project will provide funding for the design and construction of a 1.5-acre neighborhood park in the West Roseville area. The park amenities will be determined during the design phase of the project. The budget request for FY2020-21 includes costs for design services and preparation of construction documents. The construction phase is planned to start during FY2021-22.

**OPERATING BUDGET IMPACT**

Upon project completion, ongoing maintenance costs will be paid by West Roseville Specific Plan Communities Facilities District (Public Services).

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/24

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 940,000	<b>\$ 940,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
3311 - Neighborhood Park - West Roseville SP	90,000	850,000	-	-	-	940,000
<b>TOTAL</b>	<b>\$ 90,000</b>	<b>\$ 850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 940,000</b>

# Capital Improvement Program

## WB-50 School Park

**PROJECT NUMBER** 500102  
**CLASSIFICATION** Parks, Recreation & Libraries  
**DEPARTMENT** Parks, Recreation & Libraries  
**LOCATION** Sierra Vista Specific Plan

**DESCRIPTION**

This project will provide funding for the design and construction of a 9.6-acre school park in the Sierra Vista Specific Plan area. The park amenities will be determined during the design phase of the project. The budget request for FY2020-21 includes costs for design services and preparation of construction documents. The construction phase is planned to start during FY2022-23.

**OPERATING BUDGET IMPACT**

Upon project completion, ongoing maintenance costs will be paid by Westbrook Communities Facilities District (Public Services).

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/25

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 1,625,000	\$ 1,625,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
3318 - Neighborhood Park - Westbrook	125,000	-	1,500,000	-	-	1,625,000
<b>TOTAL</b>	<b>\$ 125,000</b>	<b>-</b>	<b>\$ 1,500,000</b>	<b>-</b>	<b>-</b>	<b>\$ 1,625,000</b>

# Capital Improvement Program

## Johnson Pool Upgrades - Phase 1

**PROJECT NUMBER** 500105  
**CLASSIFICATION** Parks, Recreation & Libraries  
**DEPARTMENT** Parks, Recreation & Libraries  
**LOCATION** Johnson Pool - 100 D Street

**DESCRIPTION**

Phase 1 of the Johnson Pool Upgrades project includes the hiring of a consultant to review, prioritize, and identify costs associated with needed retrofits to ensure overall safety and operational efficiencies. Work on minimal bathroom fixture upgrades will also be completed as part of this project.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

7/1/25

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 150,000	<b>\$ 150,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
3130 - Parks Recreation and Library Capital Projects	150,000	-	-	-	-	150,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 150,000</b>

# Capital Improvement Program

## Shade Structure at Mahany All Weather Field

**PROJECT NUMBER** 500106  
**CLASSIFICATION** Parks, Recreation & Libraries  
**DEPARTMENT** Parks, Recreation & Libraries  
**LOCATION** Mahany Park, 1545 Pleasant Grove Boulevard

**DESCRIPTION**  
 This project will provide funding for a new shade canopy over a second set of bleachers at the all-weather field for spectator comfort.

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

#### START DATE

7/1/20

#### COMPLETION DATE

12/31/21

#### PROJECT STATUS

Construction

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 40,000	\$ 40,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
3130 - Parks Recreation and Library Capital Projects	40,000	-	-	-	-	40,000
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 40,000</b>

# Capital Improvement Program

## Maidu Skate Track

**PROJECT NUMBER** 500107  
**CLASSIFICATION** Parks, Recreation & Libraries  
**DEPARTMENT** Parks, Recreation & Libraries  
**LOCATION** Maidu Park, 1550 Maidu Drive

**DESCRIPTION**

This project will provide funding to add new skate elements in the skate track where older items have been removed. Actual elements to be replaced are yet to be determined.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

New

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**FUNDING OVERVIEW**

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 70,000	\$ 70,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
3130 - Parks Recreation and Library Capital Projects	70,000	-	-	-	-	70,000
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 70,000</b>

# Capital Improvement Program

## Misty Wood Play Structure Replacement

**PROJECT NUMBER** 500108  
**CLASSIFICATION** Parks, Recreation & Libraries  
**DEPARTMENT** Parks, Recreation & Libraries  
**LOCATION** Misty Wood Park - 1501 Misty Wood Drive

**DESCRIPTION**  
 This project provides funding to replace aging children's play structure at Misty Wood Park.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/21

#### PROJECT STATUS

New

### OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 160,000	\$ 160,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
3130 - Parks Recreation and Library Capital Projects	160,000	-	-	-	-	160,000
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 160,000</b>

# Capital Improvement Program

## Royer Park Play Structure

**PROJECT NUMBER** 500109  
**CLASSIFICATION** Parks, Recreation & Libraries  
**DEPARTMENT** Parks, Recreation & Libraries  
**LOCATION** Royer Park - 190 Park Drive

**DESCRIPTION**  
 This project provides funding to replace the aging school-aged play structure at Royer Park.

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

**CITY COUNCIL GOAL**  
 Invest in well-planned infrastructure and growth

**START DATE**  
 7/1/20

**COMPLETION DATE**  
 6/30/22

**PROJECT STATUS**  
 New

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 200,000	\$ 200,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
3130 - Parks Recreation and Library Capital Projects	200,000	-	-	-	-	200,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 200,000</b>

# Capital Improvement Program

## W-50C Neighborhood Park

**PROJECT NUMBER** 500042  
**CLASSIFICATION** Parks, Recreation & Libraries  
**DEPARTMENT** Parks, Recreation & Libraries  
**LOCATION** West Roseville Specific Plan - Garland at Telluride

**DESCRIPTION**

This project funds the design and construction of a 1.5-acre neighborhood park. Amenities include a shaded picnic area, a children's play area, a half-court for basketball, bocce ball courts, a tricycle track, and walkways.

**OPERATING BUDGET IMPACT**

Upon project completion, on-going maintenance costs will be paid by West Roseville Specific Plan Communities Facilities District (Public Services).

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

Construction

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	\$ 90,000	\$ 1,000,000	<b>\$ 1,090,000</b>

### FY2020-21 BUDGET AND 5-YEAR PLAN

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
3311 - Neighborhood Park - West Roseville SP	1,000,000	-	-	-	-	1,000,000
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,000,000</b>

## Public Safety Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>New Projects</b>										
VHF System Replacement	D-54	500137	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Carryover Projects</b>										
Fire Mobile Data Computers Replacement		500035	\$ -	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,000
Fire Station 8		500067	-	401,000	-	-	-	-	-	401,000
<b>TOTAL CARRYOVER</b>			<b>\$ -</b>	<b>\$ 629,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 629,000</b>
<b>TOTAL PUBLIC SAFETY PROJECTS</b>			<b>\$ -</b>	<b>\$ 629,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 779,000</b>

# Capital Improvement Program

## VHF System Replacement

**PROJECT NUMBER** 500137  
**CLASSIFICATION** Public Safety  
**DEPARTMENT** Information Technology Department  
**LOCATION** Citywide

**DESCRIPTION**

The scope of the Very High Frequency (VHF) Replacement project includes procurement, engineering, and implementing modern and standardized VHF radio system improvements to establish consistent radio coverage. This rehabilitation effort will stabilize VHF communications with regional VHF partners and offer consistent and centralized support.

**OPERATING BUDGET IMPACT**

This project is currently in the research/planning phase; therefore, the exact ongoing operating costs are still being determined. After the project is complete, ongoing maintenance/support costs will be covered by the Information Technology operating budget.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

Planning

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 150,000	<b>\$ 150,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
4101 - Information Technology Operations	150,000	-	-	-	-	150,000
<b>TOTAL</b>	<b>\$ 150,000</b>	-	-	-	-	<b>\$ 150,000</b>

## Public Works Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>New Projects</b>										
Purchase of Seven New Zero Emission Commuter Buses	D-57	500111	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 6,325,000	\$ -	\$ -	\$ 6,345,000
Purchase of Eight Replacement Dial-A-Ride Buses	D-58	500112	-	-	10,000	1,820,000	-	-	-	1,830,000
Dry Creek Greenway West Trail Design and Construction	D-59	500113	-	-	20,000	1,340,000	1,340,000	13,250,000	-	15,950,000
Pleasant Grove Boulevard Widening Project	D-60	500115	-	-	600,000	-	-	-	-	600,000
Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	D-61	500116	-	-	1,000,000	-	-	-	-	1,000,000
Vernon Street Roundabout	D-62	500118	-	-	100,000	-	-	-	-	100,000
FY2020-21 Security Upgrades	D-63	500121	-	-	61,000	-	-	-	-	61,000
Alternative Transportation - Housing Front Counter Security Renovation	D-64	500122	-	-	175,000	-	-	-	-	175,000
FY2020-21 PRL and Golf Courses - Renovation and Restoration	D-65	500125	-	-	717,500	-	-	-	-	717,500
Martha Riley Library Building Controls and Boiler Replacement	D-66	500127	-	-	220,000	-	-	-	-	220,000
FY2020-21 GF Parking Structures - Renovation and Restoration	D-67	500128	-	-	493,000	-	-	-	-	493,000
FY2020-21 GF Rental Facilities - Renovation and Restoration	D-68	500129	-	-	840,500	-	-	-	-	840,500
FY2020-21 Fleet Services - Renovation and Restoration	D-69	500130	-	-	110,000	-	-	-	-	110,000
Fleet Management Information System Replacement	D-70	500161	-	-	500,000	-	-	-	-	500,000
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,857,000</b>	<b>\$ 3,170,000</b>	<b>\$ 7,665,000</b>	<b>\$ 13,250,000</b>	<b>\$ -</b>	<b>\$ 28,942,000</b>

### Carryover Projects

Washington and Andora Widening	400015	\$ 4,696,981	\$ 1,366,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,063,496
Storm Drain Project	400018	1,382,964	4,167,034	-	-	-	-	-	-	5,549,998
Dry Creek Greenway East Trail Project Community Planning and Outreach	400022	2,028,896	2,025,776	-	-	-	-	-	-	4,054,672
Sierra Gardens Transfer Point Improvements	400024	2,336,446	244,110	-	-	-	-	-	-	2,580,556
Oak Street Extension of the Miners Ravine Trail	400028	10,793,562	2,235,317	-	-	-	-	-	-	13,028,879
Oakridge Bridge Replacement	400031	850,574	2,999,430	-	-	-	-	-	-	3,850,004
Harding Royer Trail Segment 3	400034	1,141,035	260,659	-	-	-	-	-	-	1,401,694
Downtown Replacement Bridge Project	400038	431,551	249,843	-	-	-	-	-	-	681,394
Oak Street Parking Garage	400054	14,753,657	183,504	-	-	-	-	-	-	14,937,161
Flood Alert System Replacement Project	400056	54,601	205,076	-	-	-	-	-	-	259,677
Blue Oaks Pleasant Grove CMS	400057	52,001	107,997	-	-	-	-	-	-	159,998
Woodcreek Oaks Widening	400074	8,826,407	1,066,656	-	-	-	-	-	-	9,893,063
Maidu Park Trail Repair	400088	19,899	355,101	-	-	-	-	-	-	375,000
Pleasant Grove Creek Trail Gap Closure at Veterans Park	400089	-	180,000	-	-	-	-	-	-	180,000
Taylor Road Commuter Bus Stop	400127	8,174	81,825	-	-	-	-	-	-	89,999
West Roseville Specific Plan Parcel W-81 Bike Trail Phase 1	400130	530	531,017	-	-	-	-	-	-	531,547
2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	400137	31,747	3,703,253	-	-	-	-	-	-	3,735,000

## Public Works Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
Mahany Park Trail		400163	3,269	346,731	-	-	-	-	-	350,000
Commuter Bus Replacement		400164	12,601	4,241,660	-	-	-	-	-	4,254,261
Bus Rehabilitation		400165	4,177	1,545,824	-	-	-	-	-	1,550,001
Dry Creek Greenway West Planning		400166	295,071	21,345	-	-	-	-	-	316,416
On Board Bus Technology		500006	-	150,000	-	-	-	-	-	150,000
Fiddymont Ranch Open Space Parcel F84 Trail		500025	-	115,000	-	-	-	-	-	115,000
Junction Park Regency Traffic Signal		500027	410,084	120,141	-	-	-	-	-	530,225
Passport Center		500031	90,113	404,886	-	-	-	-	-	494,999
Junction Vallejo Intersection		500032	1,491,075	157,338	-	-	-	-	-	1,648,413
Downtown Pedestrian Safety Connected Vehicle Pilot Project		500051	-	200,000	-	-	-	-	-	200,000
2020 Curb, Gutter, Sidewalk, and ADA Ramp Project		500066	-	275,000	-	-	-	-	-	275,000
Washington Blvd All American Roundabout		500070	90,424	509,576	-	-	-	-	-	600,000
Fixed Route Bus Replacement and Commuter Bus Fleet Expansion		500077	-	4,294,814	-	-	-	-	-	4,294,814
Roseville Parkway Extension		500078	-	2,825,000	-	-	-	-	-	2,825,000
Automotive Services - Bus and Car Wash Replacement		500083	-	660,000	-	-	-	-	-	660,000
<b>TOTAL CARRYOVER</b>			<b>\$ 49,805,839</b>	<b>\$ 35,830,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,636,267</b>
<b>TOTAL PUBLIC WORKS PROJECTS</b>			<b>\$ 49,805,839</b>	<b>\$ 35,830,428</b>	<b>\$ 4,857,000</b>	<b>\$ 3,170,000</b>	<b>\$ 7,665,000</b>	<b>\$ 13,250,000</b>	<b>\$ -</b>	<b>\$ 114,578,267</b>

# Capital Improvement Program

## Purchase of Seven New Zero Emission Commuter Buses

**PROJECT NUMBER** 500111  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Citywide

**DESCRIPTION**

Funding for this project in FY2020-21 plans for the purchase of seven zero-emission, battery-electric commuter buses to replace existing buses in the fleet that have met or exceeded their minimum useful life. Procurement activities to begin in FY2020-21, with award anticipated in FY2021-22, and buses delivered/accepted in FY2022-23.

**OPERATING BUDGET IMPACT**

Replacing the seven commuter buses will reduce annual fleet maintenance and fleet fueling costs.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Remain fiscally responsible in a changing world

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

New

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 6,345,000	<b>\$ 6,345,000</b>

### FY2020-21 BUDGET AND 5-YEAR PLAN

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6511 - Transit	10,000	10,000	6,325,000	-	-	6,345,000
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 6,325,000</b>	<b>-</b>	<b>-</b>	<b>\$ 6,345,000</b>

# Capital Improvement Program

## Purchase of Eight Replacement Dial-A-Ride Buses

**PROJECT NUMBER** 500112  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Citywide

**DESCRIPTION**

Funding for this project in FY2020-21 plans for the purchase of eight Dial-A-Ride buses to replace existing buses in the fleet that have met or exceeded their minimum useful life. Procurement activities to begin in FY2020-21, with award anticipated in FY2020-21 or FY2021-22, and delivery/acceptance into fleet during FY2022-23.

**OPERATING BUDGET IMPACT**

Replacing the eight Dial-A-Ride buses will reduce annual fleet maintenance costs.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Remain fiscally responsible in a changing world

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 1,830,000	<b>\$ 1,830,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6511 - Transit	10,000	1,820,000	-	-	-	1,830,000
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 1,820,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,830,000</b>

# Capital Improvement Program

## Dry Creek Greenway West Trail Design and Construction

**PROJECT NUMBER** 500113  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Along Dry Creek from Riverside Avenue to Cook-Riolo Road

**DESCRIPTION**  
 This project provides funding for the design and construction of a three-mile-long multi-use trail in the City of Roseville and unincorporated Placer County along Dry Creek from Riverside Avenue to Cook-Riolo Road. The project will provide local and regional bikeway and pedestrian connections.

**OPERATING BUDGET IMPACT**  
 Construction of the trail will result in increased trail maintenance costs. Local Transportation Funds (LTF) will pay for trail maintenance activities for the portion of the trail in the City of Roseville.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth.

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/25

#### PROJECT STATUS

Design

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 15,950,000	\$ 15,950,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6520 - Transportation	20,000	1,340,000	1,340,000	13,250,000	-	15,950,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,340,000</b>	<b>\$ 13,250,000</b>	<b>-</b>	<b>\$ 15,950,000</b>

# Capital Improvement Program

## Pleasant Grove Boulevard Widening Project

**PROJECT NUMBER** 500115  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Pleasant Grove Blvd from Foothills Blvd to Woodcreek Oaks Blvd

**DESCRIPTION**  
 This project will provide funding to widen Pleasant Grove Boulevard from two lanes to three lanes in each direction into the center median, from Foothills Boulevard west to Woodcreek Oaks Boulevard. The budget request for FY2020-21 covers the design phase of the project.

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/23

#### PROJECT STATUS

New

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 600,000	\$ 600,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
3151 - Traffic Mitigation	600,000	-	-	-	-	600,000
<b>TOTAL</b>	<b>\$ 600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 600,000</b>

# Capital Improvement Program

## Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts

**PROJECT NUMBER** 500116  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Roseville Parkway from Creekside Ridge to Gibson

**DESCRIPTION**

This project provides funding to widen Roseville Parkway from Creekside Ridge Drive west to east Gibson Drive, and add triple left turn lanes from southbound Pleasant Grove Boulevard onto eastbound Roseville Parkway. Funding for FY2020-21 covers the design phase of the project.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

Design

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 1,000,000	\$ 1,000,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
3002 - North Central CFD 1	1,000,000	-	-	-	-	1,000,000
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,000,000</b>

# Capital Improvement Program

## Vernon Street Roundabout

**PROJECT NUMBER** 500118  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Vernon Street at Atlantic Street

**DESCRIPTION**

This project will provide funding to install a roundabout at the "S curve" that currently connects Vernon Street to Atlantic Street. The initial phase of the project covers planning and design costs.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/24

**PROJECT STATUS**

New

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 100,000	\$ 100,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
2305 - Highway Users Tax	100,000	-	-	-	-	100,000
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 100,000</b>

# Capital Improvement Program

## FY2020-21 Security Upgrades

**PROJECT NUMBER** 500121  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** 316 Vernon Street

**DESCRIPTION**

This project provides funding for the following security upgrades:

Front counter security barrier and improvements at 316 Vernon Street - Fire Department: \$35,000  
 Security Fire / Intrusion Alarms - Downtown Library: \$10,000  
 Security Intrusion Alarms - Maidu Community Center: \$16,000

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

12/1/21

**PROJECT STATUS**

New

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 61,000	<b>\$ 61,000</b>

### FY2020-21 BUDGET AND 5-YEAR PLAN

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
3110 - General Capital Projects	26,000	-	-	-	-	26,000
4065 - Facility Rehabilitation	35,000	-	-	-	-	35,000
<b>TOTAL</b>	<b>\$ 61,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 61,000</b>

# Capital Improvement Program

## Alternative Transportation - Housing Front Counter Security Renovation

**PROJECT NUMBER** 500122  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** 316 Vernon Street

**DESCRIPTION**

This project funds the construction of a front counter security barrier and improvements for building 316 Vernon Street - Alternative Transportation and Housing.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

12/1/21

**PROJECT STATUS**

New

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 175,000	<b>\$ 175,000</b>

### FY2020-21 BUDGET AND 5-YEAR PLAN

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
4065 - Facility Rehabilitation	87,500	-	-	-	-	87,500
6511 - Transit	43,750	-	-	-	-	43,750
6520 - Transportation	43,750	-	-	-	-	43,750
<b>TOTAL</b>	<b>\$ 175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 175,000</b>

# Capital Improvement Program

## FY2020-21 PRL and Golf Courses - Renovation and Restoration

**PROJECT NUMBER** 500125  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Citywide

**DESCRIPTION**

This project provides funding for the renovation and restoration of the following Golf Courses and Parks and Recreation facilities:

Diamond Oaks Golf - Replace Mechanical HVAC Pro Shop	\$ 20,000
Diamond Oaks Golf - Parking Lot Repairs and ADA upgrades	\$ 100,000
Woodcreek Oaks Clubhouse - Exterior and Restroom Rehabilitation	\$ 40,000
Aquatics Complex - Mechanical HVAC Water Heater	\$ 38,500
Mahany Sports Center - Interior Gym Flooring	\$ 275,000
Maidu Community Center - Meeting Room #1 Replace Partition	\$ 50,000
Royer Recreation Building - Storage Conversion and Flooring	\$ 174,000
Maidu Senior Center - Interior Rehabilitation	\$ 20,000

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

12/1/21

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 717,500	\$ 717,500

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
2591 - Diamond Oaks	120,000	-	-	-	-	120,000
2594 - Woodcreek	40,000	-	-	-	-	40,000
4065 - Facility Rehabilitation	557,500	-	-	-	-	557,500
<b>TOTAL</b>	<b>\$ 717,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 717,500</b>

# Capital Improvement Program

## Martha Riley Library Building Controls and Boiler Replacement

**PROJECT NUMBER** 500127  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** 1501 Pleasant Grove Boulevard

**DESCRIPTION**

This project funds the replacement of the existing building control system and both boilers at the Martha Riley Library Building.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Deliver exceptional City services

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

New

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 220,000	<b>\$ 220,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
1001 - General	192,192	-	-	-	-	192,192
6001 - Electric	13,900	-	-	-	-	13,900
6130 - Water Rehabilitation	4,636	-	-	-	-	4,636
6230 - Wastewater Rehabilitation	4,636	-	-	-	-	4,636
6330 - Waste Services Rehabilitation	4,636	-	-	-	-	4,636
<b>TOTAL</b>	<b>\$ 220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 220,000</b>

# Capital Improvement Program

## FY2020-21 GF Parking Structures - Renovation and Restoration

**PROJECT NUMBER** 500128  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Citywide

**DESCRIPTION**

This project funds the General Fund parking structures renovation and restoration, which includes:

Oak Street Parking - Electric Charging Station Installation \$ 60,000  
 Parking Garage, 405 Vernon Street - Parking Structure Paint \$ 400,000  
 Parking Garage, 405 Vernon Street - Parking Lot Stripping \$ 33,000

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 493,000	<b>\$ 493,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
1001 - General	493,000	-	-	-	-	493,000
<b>TOTAL</b>	<b>\$ 493,000</b>	-	-	-	-	<b>\$ 493,000</b>

# Capital Improvement Program

## FY2020-21 GF Rental Facilities - Renovation and Restoration

**PROJECT NUMBER** 500129  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Citywide

**DESCRIPTION**

This project includes the renovation and restoration of the following facilities:

Amtrak Station - HVAC - 3 Units	\$ 45,000
Amtrak Station - Paint	\$ 20,000
Amtrak Station - Paint - Restroom	\$ 6,000
Cable Studio - Replace roof	\$ 33,000
Cable Studio - Paint exterior	\$ 10,000
Old Corp Yard - Parking Lot Repairs and ADA Upgrades	\$ 80,000
Southern Pacific Railroad Doctors Office Rentals Paint	\$ 16,500
Tower Theatre - Roof Replacement	\$ 260,000
Demolition of O'Brien's Kennel	\$ 150,000
Demolition and Appraisal of Courthouse	\$ 220,000

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 840,500	<b>\$ 840,500</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
1001 - General	840,500	-	-	-	-	840,500
<b>TOTAL</b>	<b>\$ 840,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 840,500</b>

# Capital Improvement Program

## FY2020-21 Fleet Services - Renovation and Restoration

**PROJECT NUMBER** 500130  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** 2055 Hilltop Circle - Vehicle Maintenance Corporation  
 Yard Building C

**DESCRIPTION**

This project provides funding for the installation of a new vehicle charging station for the Vehicle Maintenance Corp Yard Building C and to rehabilitate the large vehicle garage doors that have worn out at Fleet's workbays.

Mechanical Electric Charging Station Installation \$ 60,000  
 Corporation Yard Building C - Exterior Doors Rehabilitation \$ 50,000

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

New

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 110,000	\$ 110,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
4001 - Fleet Services	110,000	-	-	-	-	110,000
<b>TOTAL</b>	<b>\$ 110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 110,000</b>

# Capital Improvement Program

## Fleet Management Information System Replacement

**PROJECT NUMBER** 500161  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Not applicable

**DESCRIPTION**

This project will replace Fleet Services' current Fleet Management Information System, Squarerigger. The current system does not integrate with the City's new chart of accounts, and the Department of Finance is currently using a manual process to translate and input data into the ERP system, resulting in increased staff time and workload. Squarerigger also lacks the ability to include an inflation factor in vehicle replacement resulting in underfunded assets at the end of their useful life. Rather than spending money on costly modifications to the existing system, Fleet Services, in partnership with the Finance Department, has decided to replace Squarerigger with a system that better adapts to the reporting needs of the City.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project. The Fleet division already budgets for the maintenance of the Fleet Management Information System.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Remain fiscally responsible in a changing world.

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 500,000	\$ 500,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
4001 - Fleet Services	500,000	-	-	-	-	500,000
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 500,000</b>

## Waste Services Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>Existing Projects</b>										
Environmental Utilities Land Acquisition	D-72	500009	\$ 40,496	\$ 17,759,504	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 19,800,000
Utility Exploration Center Interior Exhibit Refresh	D-73	500065	-	50,000	400,000	1,600,000	-	-	-	2,050,000
<b>TOTAL WASTE SERVICES PROJECTS</b>			<b>\$ 40,496</b>	<b>\$ 17,809,504</b>	<b>\$ 2,400,000</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,850,000</b>

# Capital Improvement Program

## Environmental Utilities Land Acquisition

**PROJECT NUMBER** 500009  
**CLASSIFICATION** Waste Services  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**

The Environmental Utilities Department put together a property needs assessment for utilities housed at the Corporation Yard in FY2017-18. The assessment results for the model based on a 1.05% growth rate, show an estimated real estate need of approximately 20-40 acres of land. The land use includes expanding operations over the next 30 years, the addition of a technical training area for specialized utility trades, a multi-use training area, as well as the acquisition of additional buffer/expansion property near the Pleasant Grove Wastewater Treatment Plant.

**OPERATING BUDGET IMPACT**

The operating impact will be determined by land usage.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/18

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

Procurement, Contracting

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 40,496	\$ 17,759,504	\$ 2,000,000	\$ 19,800,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6101 - Water Operations	1,000,000	-	-	-	-	1,000,000
6301 - Waste Services Operations	1,000,000	-	-	-	-	1,000,000
<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 2,000,000</b>

# Capital Improvement Program

## Utility Exploration Center Interior Exhibit Refresh

**PROJECT NUMBER** 500065  
**CLASSIFICATION** Waste Services  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Utility Exploration Center

**DESCRIPTION**

This project provides an interior exhibit refresh at the Utility Exploration Center. The current exhibits date from 2008 and have exceeded their useful life. The project includes two phases: Phase 1 for the design of the exhibits and Phase 2 for the fabrication and installation of the exhibits.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Support community engagement and advocacy

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

Design

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 50,000	\$ 2,000,000	\$ 2,050,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	200,000	800,000	-	-	-	1,000,000
6130 - Water Rehabilitation	66,667	266,720	-	-	-	333,387
6230 - Wastewater Rehabilitation	66,667	266,720	-	-	-	333,387
6330 - Waste Services Rehabilitation	66,666	266,560	-	-	-	333,226
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 2,000,000</b>

## Wastewater Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>New Projects</b>										
Maple Street Sewer Replacement	D-75	500141	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Pleasant Grove Wastewater Treatment Plant Maintenance Building	D-76	500142	-	-	210,000	110,000	-	-	-	320,000
Regional 30-inch Interceptor Rehabilitation	D-77	500143	-	-	175,000	-	-	-	-	175,000
Vactor Washout Station	D-78	500146	-	-	55,000	-	-	-	-	55,000
<b>Existing Projects</b>										
Atkinson Street at Dry Creek Wastewater Pipe	D-79	400036	3,709	310,791	435,500	-	-	-	-	750,000
Sewer Collection System Cured-in-Place-Pipe Rehabilitation	D-80	400078	416,614	633,387	2,100,000	3,760,000	2,100,000	-	-	9,010,001
Pure Water Roseville	D-81	500092	-	715,000	315,000	112,700	-	-	-	1,142,700
<b>TOTAL</b>			<b>\$ 420,323</b>	<b>\$ 1,659,178</b>	<b>\$ 3,440,500</b>	<b>\$ 3,982,700</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,602,701</b>
<b>Carryover Projects</b>										
Shadowbrook Lift Station and Forcemain		400046	\$ 1,921,791	\$ 178,209	\$ -	\$ -	\$ -	\$ -	\$ -	2,100,000
Dry Creek Wastewater Treatment Plant Programmable Logic Controller Rehabilitation		400064	17,897	1,632,103	-	-	-	-	-	1,650,000
Maximo/Granite XP Integration Database Migration		400082	-	150,000	-	-	-	-	-	150,000
Dry Creek Wastewater Treatment Plant Nitrate Reduction		400083	12,490,670	9,712,447	-	-	-	-	-	22,203,117
Historical Data Repository Upgrade		400108	2,945,578	854,425	-	-	-	-	-	3,800,003
Dry Creek Wastewater Treatment Plant Cogeneration		400109	8,342,123	1,562,244	-	-	-	-	-	9,904,367
Castle Court Lift Station Rehabilitation		400145	1,319	48,681	-	-	-	-	-	50,000
Wastewater and Recycled Water Reliability		400146	77,308	572,588	-	-	-	-	-	649,896
Pleasant Grove Influent Pump Station Variable Frequency Drive Replacement		500060	-	330,000	-	-	-	-	-	330,000
Dry Creek Wastewater Treatment Plant 66-inch Influent Pipe Replacement		500061	-	815,000	-	-	-	-	-	815,000
Pleasant Grove Wastewater Treatment Plant Washer Compactor Replacement		500062	-	300,000	-	-	-	-	-	300,000
Dry Creek Operations and Laboratory Building		500063	-	370,000	-	-	-	-	-	370,000
Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehabilitation		500064	-	640,000	-	-	-	-	-	640,000
<b>TOTAL CARRYOVER</b>			<b>\$ 25,796,686</b>	<b>\$ 17,165,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,962,383</b>
<b>TOTAL WASTEWATER PROJECTS</b>			<b>\$ 26,217,009</b>	<b>\$ 18,824,875</b>	<b>\$ 3,440,500</b>	<b>\$ 3,982,700</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,565,084</b>

# Capital Improvement Program

## Maple Street Sewer Replacement

**PROJECT NUMBER** 500141  
**CLASSIFICATION** Wastewater  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Maple Street

**DESCRIPTION**  
 This project funds the replacement of a 6-inch pipe that has a failed cured-in-place-pipe liner.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Maintain a safe and healthy community

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/21

#### PROJECT STATUS

New

### OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 150,000	\$ 150,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6230 - Wastewater Rehabilitation	150,000	-	-	-	-	150,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 150,000</b>

# Capital Improvement Program

## Pleasant Grove Wastewater Treatment Plant Maintenance Building

**PROJECT NUMBER** 500142  
**CLASSIFICATION** Wastewater  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** 5051 Westpark Drive

**DESCRIPTION**

This project funds the design and construction a new maintenance building at the Pleasant Grove Wastewater Treatment Plant.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

New

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 320,000	\$ 320,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6230 - Wastewater Rehabilitation	210,000	110,000	-	-	-	320,000
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>\$ 110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 320,000</b>

# Capital Improvement Program

## Regional 30-inch Interceptor Rehabilitation

**PROJECT NUMBER** 500143  
**CLASSIFICATION** Wastewater  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Riverside Avenue and Darling Way

**DESCRIPTION**  
 The project funds the rehabilitation of a 30-inch interceptor pipe with the installation of a new liner.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Maintain a safe and healthy community

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/21

#### PROJECT STATUS

New

### OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 175,000	\$ 175,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6230 - Wastewater Rehabilitation	175,000	-	-	-	-	175,000
<b>TOTAL</b>	<b>\$ 175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 175,000</b>

# Capital Improvement Program

## Vactor Washout Station

**PROJECT NUMBER** 500146  
**CLASSIFICATION** Wastewater  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** 1800 Booth Road

**DESCRIPTION**  
 This project provides funding for the construction of a new vactor washout station.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/21

#### PROJECT STATUS

New

### OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 55,000	\$ 55,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6230 - Wastewater Rehabilitation	55,000	-	-	-	-	55,000
<b>TOTAL</b>	<b>\$ 55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 55,000</b>

# Capital Improvement Program

## Atkinson Street at Dry Creek Wastewater Pipe

**PROJECT NUMBER** 400036  
**CLASSIFICATION** Wastewater  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Atkinson Street/Dry Creek Bridge

**DESCRIPTION**

This project provides funding for the installation of a 12" main to redirect flow from the syphon under Dry Creek, relocation of the wastewater pipe crossing Dry Creek onto the Atkinson Street bridge, the installation of a lift station and force main, and the removal of the existing pipe crossing Dry Creek.

**OPERATING BUDGET IMPACT**

The completion of this project will result in a slight increase in electric utility costs.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/11

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

Construction

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 3,709	\$ 310,791	\$ 435,500	<b>\$ 750,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6230 - Wastewater Rehabilitation	435,500	-	-	-	-	435,500
<b>TOTAL</b>	<b>\$ 435,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 435,500</b>

# Capital Improvement Program

## Sewer Collection System Cured-in-Place-Pipe Rehabilitation

**PROJECT NUMBER** 400078  
**CLASSIFICATION** Wastewater  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Downtown Roseville

**DESCRIPTION**

This project reconstructs and rehabilitates the existing collection system pipe infrastructure. The Environmental Utilities Department will target systems older than 75 years in service, and areas with known premature failures. The general areas of concern are subdivisions in the vicinity of Riverside Avenue, Douglas Boulevard, Main Street, Atlantic Street, and Sierra Boulevard.

**OPERATING BUDGET IMPACT**

The completion of this project will result in operational savings from lower maintenance costs to rehabilitated pipe segments.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/15

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

Construction

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 416,614	\$ 633,387	\$ 7,960,000	<b>\$ 9,010,001</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6230 - Wastewater Rehabilitation	2,100,000	3,760,000	2,100,000	-	-	7,960,000
<b>TOTAL</b>	<b>\$ 2,100,000</b>	<b>\$ 3,760,000</b>	<b>\$ 2,100,000</b>	<b>-</b>	<b>-</b>	<b>\$ 7,960,000</b>

# Capital Improvement Program

## Pure Water Roseville

**PROJECT NUMBER** 500092  
**CLASSIFICATION** Wastewater  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Pleasant Grove Wastewater Treatment Plant

**DESCRIPTION**

This project provides funding to collect and analyze source water quality, evaluate treatment options and configurations, conduct bench-scale testing, and utilize information from these tasks to develop a pilot design for purified recycled water.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

2/1/20

**COMPLETION DATE**

6/30/25

**PROJECT STATUS**

Planning

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 715,000	\$ 427,700	\$ 1,142,700

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6230 - Wastewater Rehabilitation	315,000	112,700	-	-	-	427,700
<b>TOTAL</b>	<b>\$ 315,000</b>	<b>\$ 112,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 427,700</b>

## Water Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>New Projects</b>										
Cooperative Potable Water Transmission Infrastructure	D-83	500147	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,000,000
Water Facility Tenant Improvements	D-84	500149	-	-	500,000	-	-	-	-	500,000
Water Security and Resiliency Improvements	D-85	500150	-	-	150,000	-	-	-	-	150,000
Well 12 Backwash Outfall	D-86	500151	-	-	150,000	-	-	-	-	150,000
Water Treatment Plant Reclaim Basin Rehabilitation	D-87	500153	-	-	750,000	-	-	-	-	750,000
Aquifer Storage and Recovery - Monitoring Wells	D-88	500156	-	-	1,200,000	-	-	-	-	1,200,000
Aquifer Storage and Recovery Wells 1 and 2	D-89	500157	-	-	10,000,000	-	-	-	-	10,000,000
										0
<b>Existing Projects</b>										
West Side Tank and Pump Station	D-90	400014	2,537,899	23,758,425	2,580,000	-	-	-	-	28,876,324
Water Treatment Plant Two Million Gallon Tank Rehabilitation	D-91	400102	108,571	1,416,429	-	2,510,000	-	-	-	4,035,000
Water Meter Retrofit	D-92	500024	-	100,000	150,000	140,000	-	-	-	390,000
Corrosion Protection Program Update	D-93	500057	-	600,000	1,100,000	-	-	-	-	1,700,000
Groundwater Well Property	D-94	500059	-	500,000	800,000	-	-	-	-	1,300,000
<b>TOTAL</b>			<b>\$ 2,646,470</b>	<b>\$ 26,374,854</b>	<b>\$ 17,880,000</b>	<b>\$ 3,150,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 51,051,324</b>
<b>Carryover Projects</b>										
Woodcreek North Well		400009	\$ 2,967,192	\$ 682,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650,001
Enterprise Asset Management		400016	12,943,847	189,489	-	-	-	-	-	13,133,336
Proposition 84 Well Grant Project		400032	5,470,316	290,587	-	-	-	-	-	5,760,903
Zone 4 Pump Back Station		400045	4,090,133	38,950	-	-	-	-	-	4,129,083
Atlantic Street Rehabilitation Project near Railroad Crossing		400076	38,382	1,561,617	-	-	-	-	-	1,599,999
Water Facilities Condition Assessment		400077	4,949	715,051	-	-	-	-	-	720,000
Advanced Metering Infrastructure Project		400099	1,413,311	6,922,805	-	-	-	-	-	8,336,116
Water Treatment Plant Program Logic Controller Update		400202	11,506	2,563,494	-	-	-	-	-	2,575,000
Stroneridge Tank Site Improvements		500022	1,232	318,769	-	-	-	-	-	320,001
Industrial Avenue 12 inch Water Main Rehabilitation		500023	-	230,000	-	-	-	-	-	230,000
Water Front Counter Remodel		500029	325,499	19,500	-	-	-	-	-	344,999
Aquifer Storage Recovery Well 1		500053	-	400,000	-	-	-	-	-	400,000
Aquifer Storage Recovery Well 2		500054	-	400,000	-	-	-	-	-	400,000
Access Control System Rehabilitation		500056	-	590,000	-	-	-	-	-	590,000
Utility Exploration Center Office Space Rehabilitation		500069	8,806	164,195	-	-	-	-	-	173,001
<b>TOTAL CARRYOVER</b>			<b>\$ 27,275,173</b>	<b>\$ 15,087,266</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,362,439</b>
<b>TOTAL WATER PROJECTS</b>			<b>\$ 29,921,643</b>	<b>\$ 41,462,120</b>	<b>\$ 17,880,000</b>	<b>\$ 3,150,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 93,413,763</b>

# Capital Improvement Program

## Cooperative Potable Water Transmission Infrastructure

**PROJECT NUMBER** 500147  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**

This project provides funding for planning, design, and construction of additional potable water conveyance infrastructure to support reliable water supply delivery to the City of Roseville customers. The project is anticipated to be a joint partnership effort between the City and the Placer County Water Agency (PCWA).

**OPERATING BUDGET IMPACT**

Large transmission mains are inspected on a 10 to 15-year cycle. The Water Utility's operations and maintenance program will set aside funds annually for when this expense becomes due in that timeframe.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/24

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 2,000,000	\$ 2,000,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6120 - Water Construction	500,000	500,000	500,000	500,000	-	2,000,000
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>-</b>	<b>\$ 2,000,000</b>

# Capital Improvement Program

## Water Facility Tenant Improvements

**PROJECT NUMBER** 500149  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** 2005 Hilltop Circle

**DESCRIPTION**

This project provides funding for the improvement of the Water Utility's water shop and other facilities. Activities include the design and construction of improvements to comply with building code requirements and to meet the specific operational needs of the Water Utility.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

New

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 500,000	<b>\$ 500,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6120 - Water Construction	500,000	-	-	-	-	500,000
<b>TOTAL</b>	<b>\$ 500,000</b>	-	-	-	-	<b>\$ 500,000</b>

# Capital Improvement Program

## Water Security and Resiliency Improvements

**PROJECT NUMBER** 500150  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**

This project provides funding to implement water utility security measures identified by the risk and resiliency assessment. The risk and resiliency assessment is scheduled to be completed in March 2020. Typical security measures include redundancy of the water system, operational flexibility, upgraded security and lighting, and improved training.

**OPERATING BUDGET IMPACT**

Ongoing operational budget impacts will be determined based on the results of the assessment.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 150,000	<b>\$ 150,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6101 - Water Operations	150,000	-	-	-	-	150,000
<b>TOTAL</b>	<b>\$ 150,000</b>	-	-	-	-	<b>\$ 150,000</b>

# Capital Improvement Program

## Well 12 Backwash Outfall

**PROJECT NUMBER** 500151  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** 1745 Blue Oaks Boulevard

**DESCRIPTION**

This project provides funding to cover the cost of constructing a new discharge outfall at Aquifer Storage and Production Well 12 (Blue Oaks Blvd) to meet design standards and capacity during periodic "pump to waste" events consistent with well operation and maintenance requirements.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

New

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 150,000	<b>\$ 150,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6130 - Water Rehabilitation	150,000	-	-	-	-	150,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 150,000</b>

# Capital Improvement Program

## Water Treatment Plant Reclaim Basin Rehabilitation

**PROJECT NUMBER** 500153  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** 9595 Barton Road, Granite Bay

**DESCRIPTION**

This project provides funding to rehabilitate the failing concrete structure of Reclaim Basins 1 and 2 at the Water Treatment Plant (WTP) to maintain proper sludge-handling capabilities. The WTP has also had issues with reclaimed turbidity levels that have been at or near the regulated levels with rain events bringing dirt into the basins through the cracks.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 750,000	<b>\$ 750,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6130 - Water Rehabilitation	750,000	-	-	-	-	750,000
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 750,000</b>

# Capital Improvement Program

## Aquifer Storage and Recovery - Monitoring Wells

**PROJECT NUMBER** 500156  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**  
 This project provides funding to construct groundwater monitoring wells based on recommendations from the Groundwater Strategic Plan.

**OPERATING BUDGET IMPACT**  
 Minor short-term impacts to operational budget for staff monitoring time.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

#### START DATE

7/1/20

#### COMPLETION DATE

11/1/24

#### PROJECT STATUS

Planning

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 1,200,000	\$ 1,200,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6120 - Water Construction	1,200,000	-	-	-	-	1,200,000
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,200,000</b>

# Capital Improvement Program

## Aquifer Storage and Recovery Wells 1 and 2

**PROJECT NUMBER** 500157  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**  
 This project provides funding for the construction of potable water wells with aquifer storage and recovery facilities based on recommendations from the Groundwater Strategic Plan.

**OPERATING BUDGET IMPACT**  
 Additional Environmental Utilities distribution staff time will be necessary to maintain and operate the wells.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth.

#### START DATE

7/1/20

#### COMPLETION DATE

11/1/24

#### PROJECT STATUS

New

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 10,000,000	\$ 10,000,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6120 - Water Construction	10,000,000	-	-	-	-	10,000,000
<b>TOTAL</b>	<b>\$ 10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 10,000,000</b>

# Capital Improvement Program

## West Side Tank and Pump Station

**PROJECT NUMBER** 400014  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** West Roseville

**DESCRIPTION**

This project consists of building two six-million gallon water tanks, a pump station, and a field office in west Roseville.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/15

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

Procurement, Contracting

**OPERATING BUDGET IMPACT**

Additional water utility staff time will be necessary to operate the pump station and tank.

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b> \$ 2,537,899	<b>FY2019-20 Amended Budget</b> \$ 23,758,425	<b>Five Year Plan</b> \$ 2,580,000	<b>Total Project Funding</b> \$ 28,876,324
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**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6120 - Water Construction	2,580,000	-	-	-	-	2,580,000
<b>TOTAL</b>	<b>\$ 2,580,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 2,580,000</b>

# Capital Improvement Program

## Water Treatment Plant Two Million Gallon Tank Rehabilitation

**PROJECT NUMBER** 400102  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** 9595 Barton Road, Granite Bay

**DESCRIPTION**

This project provides funding for the rehabilitation of the 2-million gallon steel tank located within the water treatment plant. The scope of the project includes refurbishing the interior and exterior, applying a protective coating, and constructing seismic stabilization components. Replacing the tank is the second option if it is found to be more cost-effective.

**OPERATING BUDGET IMPACT**

The completion of this project will result in operational savings from lower maintenance costs.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/16

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

Pre-Design

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 108,571	\$ 1,416,429	\$ 2,510,000	<b>\$ 4,035,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6130 - Water Rehabilitation	-	2,510,000	-	-	-	2,510,000
<b>TOTAL</b>	-	<b>\$ 2,510,000</b>	-	-	-	<b>\$ 2,510,000</b>

# Capital Improvement Program

## Water Meter Retrofit

**PROJECT NUMBER** 500024  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**

This project will finish the retrofitting of meters and backflow devices for remaining residential and commercial water service locations.

**OPERATING BUDGET IMPACT**

This project will result in increased operating revenue by reducing water loss from locations with unmetered services or the wrong meter type.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Remain fiscally responsible in a changing world

**START DATE**

7/1/18

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

Construction

**FUNDING OVERVIEW**

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 100,000	\$ 290,000	<b>\$ 390,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6140 - Water Meter Retrofit	150,000	140,000	-	-	-	290,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 290,000</b>

# Capital Improvement Program

## Corrosion Protection Program Update

**PROJECT NUMBER** 500057  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**

This project will conduct an assessment of the corrosion protection systems and retrofit and repair systems as needed including standardization of testing and data collection.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/24

**PROJECT STATUS**

Construction

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**FUNDING OVERVIEW**

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 600,000	\$ 1,100,000	\$ 1,700,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6130 - Water Rehabilitation	1,100,000	-	-	-	-	1,100,000
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,100,000</b>

# Capital Improvement Program

## Groundwater Well Property

**PROJECT NUMBER** 500059  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**

This project provides funding for property acquisition for new groundwater wells. The City has established a target of six new wells by 2025 per the Groundwater Strategic Plan.

**OPERATING BUDGET IMPACT**

Ongoing property maintenance required.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/19

**COMPLETION DATE**

6/30/24

**PROJECT STATUS**

Construction

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 500,000	\$ 800,000	\$ 1,300,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6120 - Water Construction	800,000	-	-	-	-	800,000
<b>TOTAL</b>	<b>\$ 800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 800,000</b>

# Non-Capital Multi-Year Projects - Alphabetical Order

## Non-Capital Multi-Year Projects

Citywide Technology Projects..... E-5

General Government Projects ..... E-9

Non-Capital Multi-Year Projects - Alphabetical Order..... E-1

Non-Capital Multi-Year Projects Overview ..... E-3

Non-Capital Multi-Year Projects Summary: FY2020-21 through FY2024-25 ..... E-4

Parks, Recreation & Libraries Projects .....E-11

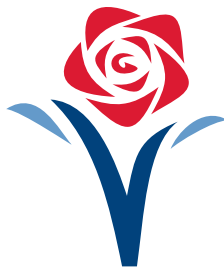
Public Safety Projects.....E-15

Public Works Projects.....E-17

Waste Services Projects.....E-28

Wastewater Projects.....E-30

Water Projects.....E-33



# Non-Capital Multi-Year Projects Overview



## Non-Capital Multi-Year Projects Overview

The City of Roseville's Non-Capital Multi-Year Projects section includes projects crossing multiple fiscal years related to maintenance work performed on a routine basis for facilities, bike trails, open space and roadways, equipment maintenance and repairs, technology improvements not reaching the capitalization threshold, plan, models and fee updates, systems assessments and evaluations, and operating grants.

In addition to City Council approval of Non-Capital Project budgets, purchase orders, service agreements, and contracts related to these projects are also approved by City Council.

The Non-Capital Projects presented in detail in this section are only those projects that are requesting new budget approval in this or future budget years. Since budgets are approved on a total project basis, any unspent funds at the end of the fiscal year are carried forward into the next year's budget via a budget adjustment. A list of the current Non-Capital Projects that will have their unspent budgets carried over into the next fiscal year is presented on the summary page of each CIP classification.

The Non-Capital Multi-Year Projects section is organized by classification, then by new or existing projects, and project number in ascending order.

Non-Capital Projects budget sheets display general project information and include department, location, description, operating budget impact, the City Council Goal associated with the project, and a summary timeline. The funding overview section of each project budget sheet summarizes the project's financial information, and the FY2020-21 and 5-Year Plan section provides project cost estimates by funding source for the City of Roseville's Non-Capital Projects for FY2020-21 through FY2024-25.

Projects are classified as follows:

- Citywide Technology
- General Government
- Parks, Recreation & Libraries
- Public Safety
- Public Works
- Waste Services
- Wastewater
- Water

The table titled "Non-Capital Multi-Year Projects Summary: FY2020-21 through FY2024-25" is a high-level view of the total project expenditures in each category over the next five years.

## Non-Capital Multi-Year Projects Summary: FY2020-21 through FY2024-25

	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Five-Year Plan	Total Project
Citywide Technology Projects	\$ -	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000
General Government Projects	2,830,376	4,058,388	125,000	125,000	125,000	125,000	125,000	625,000	7,513,764
Parks, Recreation & Libraries Projects	160,745	1,101,730	137,000	30,000	30,000	40,000	50,000	287,000	1,549,475
Public Safety Projects	-	647,652	13,734	-	-	-	-	13,734	661,386
Public Works Projects	65,162,601	11,086,796	4,833,700	460,000	50,000	-	-	5,343,700	81,593,097
Waste Services Projects	12,000	213,000	393,962	-	-	-	-	393,962	618,962
Wastewater Projects	13,043	701,956	625,000	-	-	-	-	625,000	1,339,999
Water Projects	2,662,012	6,560,582	1,370,000	425,000	225,000	120,000	-	2,140,000	11,362,594
<b>TOTAL</b>	<b>\$ 70,840,777</b>	<b>\$ 24,370,104</b>	<b>\$ 7,561,396</b>	<b>\$ 1,040,000</b>	<b>\$ 430,000</b>	<b>\$ 285,000</b>	<b>\$ 175,000</b>	<b>\$ 9,491,396</b>	<b>\$ 104,702,277</b>

## Citywide Technology Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>New Projects</b>										
ACI Network Improvements	E-6	500134	\$ -	\$ -	20,000	\$ -	\$ -	\$ -	\$ -	20,000
Police Department Radio Tower Maintenance	E-7	500136	-	-	23,000	-	-	-	-	23,000
Virtual Desktop Exploration	E-8	500138	-	-	20,000	-	-	-	-	20,000
<b>TOTAL CITYWIDE TECHNOLOGY PROJECTS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>63,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>63,000</b>

# Non-Capital Multi-Year Projects

## ACI Network Improvements

**PROJECT NUMBER** 500134  
**CLASSIFICATION** Citywide Technology  
**DEPARTMENT** Information Technology Department  
**LOCATION** 316 Vernon Street

**DESCRIPTION**

The Application Centric Infrastructure (ACI) network is a software-defined network that allows for centralized management and monitoring as well as improved redundancy, scalability, and security. This project provides funding for professional services to evaluate the current ACI environment, provide a roadmap to move forward for additional configurations, and train City staff to better prepare for implementation and ongoing support. The project will enable staff to acquire the knowledge to provide better support and make improvements to the current ACI network.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Deliver exceptional City services

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

Planning

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 20,000	\$ 20,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
4105 - Information Technology Replacement	12,674	-	-	-	-	12,674
6001 - Electric	2,912	-	-	-	-	2,912
6130 - Water Rehabilitation	1,309	-	-	-	-	1,309
6230 - Wastewater Rehabilitation	1,828	-	-	-	-	1,828
6330 - Waste Services Rehabilitation	1,277	-	-	-	-	1,277
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 20,000</b>

# Non-Capital Multi-Year Projects

## Police Department Radio Tower Maintenance

**PROJECT NUMBER** 500136  
**CLASSIFICATION** Citywide Technology  
**DEPARTMENT** Information Technology Department  
**LOCATION** 1051 Junction Boulevard

**DESCRIPTION**

This project provides funding for needed repairs and maintenance to multiple items on the radio tower at the Police Department. These items include replacement of the safety climb, paint all three tower legs from the 0' to 90' level where the protective galvanizing has worn away, repairs to coax cabling supports on five separate runs, and replace one jumper cable on an existing run.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

9/30/20

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 23,000	<b>\$ 23,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
4105 - Information Technology Replacement	14,574	-	-	-	-	14,574
6001 - Electric	3,349	-	-	-	-	3,349
6130 - Water Rehabilitation	1,506	-	-	-	-	1,506
6230 - Wastewater Rehabilitation	2,103	-	-	-	-	2,103
6330 - Waste Services Rehabilitation	1,468	-	-	-	-	1,468
<b>TOTAL</b>	<b>\$ 23,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 23,000</b>

# Non-Capital Multi-Year Projects

## Virtual Desktop Exploration

**PROJECT NUMBER** 500138  
**CLASSIFICATION** Citywide Technology  
**DEPARTMENT** Information Technology Department  
**LOCATION** Citywide

**DESCRIPTION**

This project is for exploring potential cost savings in PC hardware and management of the desktop environment. Virtual desktops (VD) use software to allow employees to access their work computers remotely over the internet, from any client device. The virtual desktop software creates a "virtual machine" that simulates the user's desktop environment and capabilities. The user's desktop environment (icons, wallpaper, windows, folders, and toolbars, among others) is stored remotely on a server, rather than on a local PC or other client computing device. Experts estimate that maintaining and managing PC hardware and software accounts for 50 to 70 percent of the total cost of ownership of a typical PC. Virtual desktops not only reduce the time it takes to provision new desktops but also decrease desktop management and support costs. From a security standpoint, data is stored on remote servers versus a personal device that could be lost or stolen.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

9/1/20

**COMPLETION DATE**

1/31/21

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 20,000	\$ 20,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
4105 - Information Technology Replacement	12,674	-	-	-	-	12,674
6001 - Electric	2,912	-	-	-	-	2,912
6130 - Water Rehabilitation	1,309	-	-	-	-	1,309
6230 - Wastewater Rehabilitation	1,828	-	-	-	-	1,828
6330 - Waste Services Rehabilitation	1,277	-	-	-	-	1,277
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 20,000</b>

## General Government Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>Existing Projects</b>										
City Traffic Model Update	E-10	400189	\$ 2,365,974	\$ 353,536	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 3,344,510
<b>TOTAL</b>			<b>\$ 2,365,974</b>	<b>\$ 353,536</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 3,344,510</b>
<b>Carryover Projects</b>										
General Plan Update/Climate Action Plan Project		400093	\$ 358,654	\$ 2,041,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,002
Mitigation Fee Update		400095	105,748	188,504	-	-	-	-	-	294,252
320 Vernon Street Sale Preparation		500075	-	275,000	-	-	-	-	-	275,000
Corridor Planning		500088	-	1,200,000	-	-	-	-	-	1,200,000
<b>TOTAL CARRYOVER</b>			<b>\$ 464,402</b>	<b>\$ 3,704,852</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,169,254</b>
<b>TOTAL GENERAL GOVERNMENT PROJECTS</b>			<b>\$ 2,830,376</b>	<b>\$ 4,058,388</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 7,513,764</b>

# Non-Capital Multi-Year Projects

## Citywide Traffic Model Update

**PROJECT NUMBER** 400189  
**CLASSIFICATION** General Government  
**DEPARTMENT** Development Services Department  
**LOCATION** Citywide

**DESCRIPTION**  
 This project funds the ongoing model, land use and project updates for the Citywide Traffic Model. In addition, assists with maintenance of project account, fee tracking and fee updates.

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

Existing Project

### PRIORITY & TIMELINE

**CITY COUNCIL GOAL**  
 Invest in well-planned infrastructure and growth

**START DATE**  
 3/1/04

**COMPLETION DATE**  
 N/A

**PROJECT STATUS**  
 Planning

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 2,365,974	\$ 353,536	\$ 625,000	<b>\$ 3,344,510</b>

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
3151 - Traffic Mitigation	125,000	125,000	125,000	125,000	125,000	625,000
<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 625,000</b>

## Parks, Recreation & Libraries Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>New Projects</b>										
Bleacher Replacement at the Roseville Sports Center	E-12	500103	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
General Fund Park Restroom Auto Locks	E-13	500104	-	-	27,000	30,000	30,000	40,000	50,000	177,000
<b>Existing Projects</b>										
Maidu Soccer Complex Turf Conversion	E-14	500087	-	400,000	50,000	-	-	-	-	450,000
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 137,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>	<b>\$ 687,000</b>
<b>Carryover Projects</b>										
Childrens Art Center		400132	\$ 21,634	\$ 31,151	\$ -	\$ -	\$ -	\$ -	\$ -	52,785
Adventure Club Rehabilitation		400161	69,306	66,694	-	-	-	-	-	136,000
Dugout Rehabilitation at Maidu Regional Park		500034	69,805	52,195	-	-	-	-	-	122,000
Eureka Median Improvements		500072	-	102,000	-	-	-	-	-	102,000
Maidu Covered Soccer Arena Improvements		500073	-	220,090	-	-	-	-	-	220,090
Paving and Hardscape Repairs at Olympus Elliot and Crestmont Parks		500074	-	229,600	-	-	-	-	-	229,600
<b>TOTAL CARRYOVER</b>			<b>\$ 160,745</b>	<b>\$ 701,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 862,475</b>
<b>TOTAL PARKS, RECREATION &amp; LIBRARIES PROJECTS</b>			<b>\$ 160,745</b>	<b>\$ 1,101,730</b>	<b>\$ 137,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>	<b>\$ 1,549,475</b>

# Non-Capital Multi-Year Projects

## Bleacher Replacement at the Roseville Sports Center

**PROJECT NUMBER** 500103  
**CLASSIFICATION** Parks, Recreation & Libraries  
**DEPARTMENT** Parks, Recreation and Libraries  
**LOCATION** Roseville Sports Center - 1545 Pleasant Grove Blvd

**DESCRIPTION**  
 Funding for this project is to replace the fold-up wood bleachers in the gymnasium. Bleachers are aging and do not fold up any longer.

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/22

#### PROJECT STATUS

New

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 60,000	\$ 60,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
3130 - Parks Recreation and Library Capital Projects	60,000	-	-	-	-	60,000
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 60,000</b>

# Non-Capital Multi-Year Projects

## General Fund Park Restroom Auto Locks

**PROJECT NUMBER** 500104  
**CLASSIFICATION** Parks, Recreation & Libraries  
**DEPARTMENT** Parks, Recreation & Libraries  
**LOCATION** Citywide

**DESCRIPTION**  
 This multi-year project replaces the locks in General Fund park restrooms with automatic locks. This project will enable staff to lock the restrooms automatically rather than requiring a contractor to manually lock park restrooms nightly. The project assumes the completion of three parks per year. In FY2020-21, automatic locks will be installed at Lockridge, Hillsborough and North Veterans Parks. It is anticipated that the project will be completed in five years.

**OPERATING BUDGET IMPACT**  
 When complete in FY2024-25, the project will save the General Fund \$48,000 per year in contract services.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Remain fiscally responsible in a changing world

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/25

#### PROJECT STATUS

New

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 177,000	\$ 177,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
3130 - Parks Recreation and Library Capital Projects	27,000	30,000	30,000	40,000	50,000	177,000
<b>TOTAL</b>	<b>\$ 27,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>	<b>\$ 177,000</b>

# Non-Capital Multi-Year Projects

## Maidu Soccer Complex Turf Conversion

**PROJECT NUMBER** 500087  
**CLASSIFICATION** Parks, Recreation & Libraries  
**DEPARTMENT** Parks, Recreation & Libraries  
**LOCATION** Maidu Park, 1550 Maidu Drive

**DESCRIPTION**

This project will convert the existing soccer complex turf at Maidu Regional Park to Bermuda hybrid turf. The existing turf is in need of replacement and the Bermuda hybrid mix is more durable and drought tolerant than the current turf. Bermuda turf mix is used at many sports complexes and is more conducive to competitive play. Irrigation and minor grading will also be part of the project. The total estimated cost of the project is \$900,000. The remaining \$450,000 in funding is anticipated to come from partners such as youth sports clubs, the Youth Sports Coalition and others. The conversion will improve safety, enhance user experience, attract more regional and state-wide tournaments and increase revenues both in the field use and economic impact for the City.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

2/1/20

**COMPLETION DATE**

2/28/21

**PROJECT STATUS**

Planning

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 400,000	\$ 50,000	\$ 450,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
3110 - General Capital Projects	50,000	-	-	-	-	50,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 50,000</b>

## Public Safety Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>Existing Projects</b>										
Co-Location and Liaison for Family Mobile Crisis Team	E-16	700012	\$ -	\$ 19,460	\$ 13,734	\$ -	\$ -	\$ -	\$ -	\$ 33,194
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 19,460</b>	<b>\$ 13,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,194</b>
<b>Carryover Projects</b>										
FY19 Local Justice Assistance Grant Program - 2019-DJ-BX-0105		700013	\$ -	\$ 15,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,811
Department of Justice Tobacco Grant DOJ-PROP56-2019-20-1-053		700014	-	612,381	-	-	-	-	-	612,381
<b>TOTAL CARRYOVER</b>			<b>\$ -</b>	<b>\$ 628,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628,192</b>
<b>TOTAL PUBLIC SAFETY PROJECTS</b>			<b>\$ -</b>	<b>\$ 647,652</b>	<b>\$ 13,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 661,386</b>

# Non-Capital Multi-Year Projects

## Co-Location and Liaison for Family Mobile Crisis Team Grant

**PROJECT NUMBER** 700012  
**CLASSIFICATION** Public Safety  
**DEPARTMENT** Police Department  
**LOCATION** 1501 Junction Blvd.

**DESCRIPTION**

The Placer County Health and Human Services has granted the City of Roseville Police Department \$33,194 to partially offset the cost associated with co-locating the Family Mobile Crisis Team at the Roseville Police Department and for all services and support provided by a Police Department Administrator/Liaison (0.01 Full-Time Equivalent (FTE) position).

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/21

**PROJECT STATUS**

Operation

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 19,460	\$ 13,734	\$ 33,194

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
1001 - General	13,734	-	-	-	-	13,734
<b>TOTAL</b>	<b>\$ 13,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 13,734</b>

## Public Works Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>New Projects</b>										
2021 Bike Trail Resurfacing	E-18	500110	\$ -	\$ -	\$ 20,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 320,000
Active Transportation Plans Update	E-19	500114	-	-	20,000	160,000	50,000	-	-	230,000
Sun City Roadway Resurfacing	E-20	500117	-	-	3,900,000	-	-	-	-	3,900,000
Fleet Services Steam Cleaner Replacement	E-21	500119	-	-	30,000	-	-	-	-	30,000
FY2020-21 Electric Utility - Renovation and Restoration	E-22	500120	-	-	123,200	-	-	-	-	123,200
Civic Center - Carpet Replacement and Intrusion Alarm Renovation	E-23	500123	-	-	178,000	-	-	-	-	178,000
FY2020-21 Corporation Yard Building A - Renovation and Restoration	E-24	500124	-	-	213,000	-	-	-	-	213,000
FY2020-21 IT Facility - Renovation and Restoration	E-25	500126	-	-	45,000	-	-	-	-	45,000
FY2020-21 Fire Department - Renovation and Restoration	E-26	500154	-	-	224,500	-	-	-	-	224,500
FY2020-21 Adventure Clubs - Facility Renovation and Restoration	E-27	500159	-	-	80,000	-	-	-	-	80,000
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,833,700</b>	<b>\$ 460,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,343,700</b>
<b>Carryover Projects</b>										
Cirby Way and Roseville Rd		400001	\$ 19,590,394	\$ 756,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,346,745
Rocky Ridge to Old Auburn Drainage		400002	4,760,890	60,988	-	-	-	-	-	4,821,878
Pleasant Grove Retention Basin		400006	12,777,290	472,711	-	-	-	-	-	13,250,001
City Facilities Security Improvements		400013	887,937	494,065	-	-	-	-	-	1,382,002
Multi Hazard Plan Update		400029	297,523	246,560	-	-	-	-	-	544,083
Bridge Preventative Maintenance Program		400058	40,443	859,557	-	-	-	-	-	900,000
2017 Residential Resurfacing		400073	69,350	2,930,650	-	-	-	-	-	3,000,000
2017 Arterial ADA Ramps		400075	1,919,644	384,355	-	-	-	-	-	2,303,999
Pedestrian/Bike Bridge Inspection/Rating		400090	7,796	117,204	-	-	-	-	-	125,000
2017 Arterial Resurfacing		400096	136,483	2,713,519	-	-	-	-	-	2,850,002
Roller Compacted Concrete Pilot Project (RCC)		400097	10,261,737	570,408	-	-	-	-	-	10,832,145
Transit Plan Update		400129	10,994	164,006	-	-	-	-	-	175,000
2019 Arterial Resurfacing		400138	2,266	97,734	-	-	-	-	-	100,000
2019 Residential Resurfacing		400139	29,670	70,329	-	-	-	-	-	99,999
2018 Trail Resurfacing		400162	35,244	354,756	-	-	-	-	-	390,000
Atlantic/Eureka I80 WB Onramp		400199	586,150	13,849	-	-	-	-	-	599,999
Confluence to Tiffany		400204	13,748,790	84,057	-	-	-	-	-	13,832,847
Multi Use Trail Wayfinding Signs		500007	-	75,000	-	-	-	-	-	75,000
FY2019-20 Civic Center Renovation and Restoration		500080	-	184,697	-	-	-	-	-	184,697
Automotive Services - Parking Lot Restoration		500082	-	30,000	-	-	-	-	-	30,000
FY2019-20 Fire Station Renovation and Restoration		500084	-	40,000	-	-	-	-	-	40,000
FY2019-20 PRL Renovation and Restoration		500085	-	244,500	-	-	-	-	-	244,500
FY2019-20 Golf Course Facility Renovation and Restoration		500086	-	62,500	-	-	-	-	-	62,500
Civic Center Boiler Replacemnet		500089	-	59,000	-	-	-	-	-	59,000
<b>TOTAL CARRYOVER</b>			<b>\$ 65,162,601</b>	<b>\$ 11,086,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,249,397</b>
<b>TOTAL PUBLIC WORKS PROJECTS</b>			<b>\$ 65,162,601</b>	<b>\$ 11,086,796</b>	<b>\$ 4,833,700</b>	<b>\$ 460,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,593,097</b>

# Non-Capital Multi-Year Projects

## 2021 Bike Trail Resurfacing

**PROJECT NUMBER** 500110  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Citywide

**DESCRIPTION**

This project provides funding for crack sealing, resurfacing, and restriping of multi-use trails as per trail maintenance schedule. Trail resurfacing extends the useful life of the asphalt surface and provides a smooth surface for safer public use of the trails.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project. Resurfacing the trails extends the useful life of the asphalt and avoids costly trail reconstruction.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 320,000	\$ 320,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6520 - Transportation	20,000	300,000	-	-	-	320,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 320,000</b>

# Non-Capital Multi-Year Projects

## Active Transportation Plans Update

**PROJECT NUMBER** 500114  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Citywide

**DESCRIPTION**

This project provides funding for the update of Roseville's Bicycle and Pedestrian Master Plans to reflect current State and Federal requirements, to improve opportunities for biking and walking, and to position the City for success when competing for State and Federal grants.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project. This is a planning document and will not directly result in facility construction.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

Procurement, Contracting

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 230,000	<b>\$ 230,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6520 - Transportation	20,000	160,000	50,000	-	-	230,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 160,000</b>	<b>\$ 50,000</b>	<b>-</b>	<b>-</b>	<b>\$ 230,000</b>

# Non-Capital Multi-Year Projects

## Sun City Roadway Resurfacing

**PROJECT NUMBER** 500117  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Sun City Community

**DESCRIPTION**  
 This project will fund various phases of resurfacing the roadways within the Sun City community, including crack repair of the existing pavement, Americans with Disabilities Act (ADA) curb ramp replacement or reconstruction, curb, gutter and sidewalk repair, and pavement resurfacing.

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

**CITY COUNCIL GOAL**  
 Invest in well-planned infrastructure and growth

**START DATE**  
 7/1/20

**COMPLETION DATE**  
 11/30/24

**PROJECT STATUS**  
 Design

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 3,900,000	\$ 3,900,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
2305 - Highway Users Tax	2,650,000	-	-	-	-	2,650,000
2307 - Road Maintenance and Rehab	1,250,000	-	-	-	-	1,250,000
<b>TOTAL</b>	<b>\$ 3,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 3,900,000</b>

# Non-Capital Multi-Year Projects

## Fleet Services Steam Cleaner Replacement

**PROJECT NUMBER** 500119  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** 2055 Hilltop Circle - Corporation Yard Building C

**DESCRIPTION**

This project provides funding for the mechanical rehabilitation of two steam cleaners located at the Vehicle Maintenance - Car Wash Facility.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

12/1/21

**PROJECT STATUS**

New

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 30,000	\$ 30,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
4065 - Facility Rehabilitation	3,170	-	-	-	-	3,170
6330 - Waste Services Rehabilitation	20,928	-	-	-	-	20,928
6511 - Transit	2,951	-	-	-	-	2,951
6520 - Transportation	2,951	-	-	-	-	2,951
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 30,000</b>

# Non-Capital Multi-Year Projects

## FY2020-21 Electric Utility - Renovation and Restoration

**PROJECT NUMBER** 500120  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** 2070-2090 Hilltop Circle

**DESCRIPTION**

This project provides funding for building maintenance for the following divisions within the Electric Department:

Electric Service Center - Mechanical and Geothermal HVAC Engineering	\$ 30,000
Electric Service Center Operations - Interior Paint	\$ 50,000
Electric Service Center Warehouse - Interior Paint	\$ 30,000
Electric Service Center Warehouse - Interior Flooring	\$ 13,200

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Deliver exceptional City services

**START DATE**

7/1/20

**COMPLETION DATE**

12/1/21

**PROJECT STATUS**

New

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 123,200	\$ 123,200

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6001 - Electric	123,200	-	-	-	-	123,200
<b>TOTAL</b>	<b>\$ 123,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 123,200</b>

# Non-Capital Multi-Year Projects

## Civic Center - Carpet Replacement and Intrusion Alarm Renovation

**PROJECT NUMBER** 500123  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** 311 Vernon Street

**DESCRIPTION**

This project provides funding for carpet replacement and renovation of the card key system and intrusion alarms for the Civic Center as follows:

Interior Flooring Carpet \$ 150,000  
 Electrical Security Card Key and Intrusion Alarms \$ 28,000

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

12/1/21

**PROJECT STATUS**

New

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 178,000	<b>\$ 178,000</b>

### FY2020-21 BUDGET AND 5-YEAR PLAN

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
4065 - Facility Rehabilitation	178,000	-	-	-	-	178,000
<b>TOTAL</b>	<b>\$ 178,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 178,000</b>

# Non-Capital Multi-Year Projects

## FY2020-21 Corporation Yard Building A - Renovation and Restoration

**PROJECT NUMBER** 500124  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** 2005 Hilltop Circle

**DESCRIPTION**

This project provides funding for building maintenance for Building A at the Corporation Yard as follows:

Interior Flooring Replace Carpet \$ 88,000  
 Paint interior \$ 125,000

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

12/1/20

**PROJECT STATUS**

New

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 213,000	\$ 213,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
4065 - Facility Rehabilitation	88,398	-	-	-	-	88,398
6130 - Water Rehabilitation	57,183	-	-	-	-	57,183
6230 - Wastewater Rehabilitation	27,254	-	-	-	-	27,254
6330 - Waste Services Rehabilitation	40,165	-	-	-	-	40,165
<b>TOTAL</b>	<b>\$ 213,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 213,000</b>

# Non-Capital Multi-Year Projects

## FY2020-21 IT - Facility Renovation and Restoration

**PROJECT NUMBER** 500126  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Citywide

**DESCRIPTION**

This project funds renovation and restoration of the following Information Technology facilities:

Radio Station #1 - Junction VHF Exterior Paint	\$ 5,000
Radio Station #2 - Junction 800mhz Exterior Paint	\$ 5,000
Radio Station #2 - Junction 800mhz Exterior Roof	\$ 10,000
Radio Station #2 - Junction 800mhz Interior Flooring	\$ 10,000
Radio Station #3 - West site Phillips Rd Exterior Paint	\$ 5,000
Riley Library - Mechanical HVAC Computer Room Engineering	\$ 10,000

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/20

**COMPLETION DATE**

12/1/21

**PROJECT STATUS**

New

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 45,000	\$ 45,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
4101 - Information Technology Operations	45,000	-	-	-	-	45,000
<b>TOTAL</b>	<b>\$ 45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 45,000</b>

# Non-Capital Multi-Year Projects

## FY2020-21 Fire Department - Renovation and Restoration

**PROJECT NUMBER** 500154  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Citywide

**DESCRIPTION**  
 This project includes the renovation and restoration of the following facilities:

Fire Station #2 - Interior Paint	\$ 30,000
Fire Station #2 - Interior Rehabilitation - Bath Phase 2	\$ 130,000
Fire Station #5 - Mechanical HVAC Split System-Radios	\$ 15,000
Fire Station #5 - Rehabilitate HVAC Air fan for bays	\$ 5,500
Fire Station #5 - Mechanical HVAC Replacement	\$ 44,000

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Maintain a safe and healthy community

#### START DATE

7/1/20

#### COMPLETION DATE

12/1/21

#### PROJECT STATUS

New

### FUNDING OVERVIEW

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 224,500	\$ 224,500

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
4065 - Facility Rehabilitation	224,500	-	-	-	-	224,500
<b>TOTAL</b>	<b>\$ 224,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 224,500</b>

# Non-Capital Multi-Year Projects

## FY2020-21 Adventure Clubs - Facility Renovation and Restoration

**PROJECT NUMBER** 500159  
**CLASSIFICATION** Public Works  
**DEPARTMENT** Public Works  
**LOCATION** Citywide Adventure Clubs

**DESCRIPTION**  
 Adventure Club floor replacement at Coyote Ridge \$30,000  
 Adventure Club exterior paint \$10,000  
 Adventure Club Repairs \$40,000

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Maintain a safe and healthy community

#### START DATE

7/1/20

#### COMPLETION DATE

12/1/21

#### PROJECT STATUS

New

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 80,000	\$ 80,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6591 - Youth Development	80,000	-	-	-	-	80,000
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 80,000</b>

## Waste Services Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>Existing Projects</b>										
Saugstad Restoration	E-29	400201	\$ 12,000	\$ 213,000	\$ 393,962	\$ -	\$ -	\$ -	\$ -	618,962
<b>TOTAL WASTE SERVICES PROJECTS</b>			<b>\$ 12,000</b>	<b>\$ 213,000</b>	<b>\$ 393,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>618,962</b>

# Non-Capital Multi-Year Projects

## Saugstad Urban Rivers Grant Bank Stabilization Project

**PROJECT NUMBER** 400201  
**CLASSIFICATION** Waste Services  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Downtown Roseville

**DESCRIPTION**

This project provides funding for the recontouring of the stream bank between Saugstad Park and the Chamber of Commerce building along Dry Creek in Downtown Roseville. The project will serve to protect adjacent property, increase habitat function, and reduce sedimentation into our local creek system while improving the creek aesthetics of Saugstad Park.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/18

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

Procurement, Contracting

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b> \$ 12,000	<b>FY2019-20 Amended Budget</b> \$ 213,000	<b>Five Year Plan</b> \$ 393,962	<b>Total Project Funding</b> \$ 618,962
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**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
1130 - Stormwater	393,962	-	-	-	-	393,962
<b>TOTAL</b>	<b>\$ 393,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 393,962</b>

## Wastewater Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>New Projects</b>										
Regional Wastewater Lift Station No. 3 Decommissioning	E-31	500144	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Regional Wastewater Lift Station No. 4 Decommissioning	E-32	500145	-	-	375,000	-	-	-	-	375,000
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625,000</b>
<b>Carryover Projects</b>										
Wastewater Interceptor Inspection/Condition Assessment/Cleaning		400080	\$ 13,043	\$ 301,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,999
Sewer Forcemain Condition Assessment		500010	-	400,000	-	-	-	-	-	400,000
<b>TOTAL CARRYOVER</b>			<b>\$ 13,043</b>	<b>\$ 701,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 714,999</b>
<b>TOTAL WASTEWATER PROJECTS</b>			<b>\$ 13,043</b>	<b>\$ 701,956</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,339,999</b>

# Non-Capital Multi-Year Projects

## Regional Wastewater Lift Station No. 3 Decommissioning

**PROJECT NUMBER** 500144  
**CLASSIFICATION** Wastewater  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** 3000 Woodcreek Oaks Boulevard

**DESCRIPTION**  
 This project provides funding for the decommissioning of the Regional Wastewater Lift Station No. 3, which includes the demolition of the pump station and building.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Maintain a safe and healthy community

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/21

#### PROJECT STATUS

New

### OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 250,000	\$ 250,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6230 - Wastewater Rehabilitation	250,000	-	-	-	-	250,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 250,000</b>

# Non-Capital Multi-Year Projects

## Regional Wastewater Lift Station No. 4 Decommissioning

**PROJECT NUMBER** 500145  
**CLASSIFICATION** Wastewater  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** 1585 Pleasant Grove Boulevard

**DESCRIPTION**  
 This project provides funding for the decommissioning of the Regional Wastewater Lift Station No. 4, which includes the demolition of the pump station and building.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Maintain a safe and healthy community

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/21

#### PROJECT STATUS

New

### OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 375,000	\$ 375,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6230 - Wastewater Rehabilitation	375,000	-	-	-	-	375,000
<b>TOTAL</b>	<b>\$ 375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 375,000</b>

## Water Summary: FY2020-21 through FY2024-25

Project Title	Page	Project No.	Prior Years Actuals	FY2019-20 Amended Budget	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Project
<b>New Projects</b>										
Potable Water Systems Evaluation	E-34	500148	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Well Rehabilitation - Development and Retrofit	E-35	500152	-	-	100,000	300,000	100,000	-	-	500,000
<b>Existing Projects</b>										
0										
State Water Efficiency Framework	E-36	500012	-	150,000	50,000	50,000	50,000	60,000	-	360,000
SMUD Reassign Water	E-37	500015	-	650,000	250,000	-	-	-	-	900,000
Sites Reservoir	E-38	500016	-	200,000	50,000	25,000	25,000	-	-	300,000
Integrated Resources Plan	E-39	500018	96,465	243,534	500,000	-	-	-	-	839,999
Wells Chemical Retrofit	E-40	500021	-	345,000	20,000	-	-	-	-	365,000
Diamond Oaks Fire Hydrant Relocation Project	E-41	500055	-	50,000	50,000	50,000	50,000	60,000	-	260,000
<b>TOTAL</b>			<b>\$ 96,465</b>	<b>\$ 1,638,534</b>	<b>\$ 1,370,000</b>	<b>\$ 425,000</b>	<b>\$ 225,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 3,874,999</b>
<b>Carryover Projects</b>										
Groundwater Management Plan		400012	\$ 2,072,005	\$ 975,900	\$ -	\$ -	\$ -	\$ -	\$ -	3,047,905
Sunrise Avenue Water Condition Assessment		400061	-	150,000	-	-	-	-	-	150,000
Regional Water Reliability Study		400063	277,633	642,057	-	-	-	-	-	919,690
Hanson Asset Data Conversion		500011	130,790	69,210	-	-	-	-	-	200,000
Long Term Water Contract		500019	41,402	1,908,597	-	-	-	-	-	1,949,999
Water System Model		500020	43,717	356,284	-	-	-	-	-	400,001
Courtyard Garden Education Makeover		500052	-	120,000	-	-	-	-	-	120,000
Water System Vulnerability Assessment		500058	-	700,000	-	-	-	-	-	700,000
<b>TOTAL CARRYOVER</b>			<b>\$ 2,565,547</b>	<b>\$ 4,922,048</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,487,595</b>
<b>TOTAL WATER PROJECTS</b>			<b>\$ 2,662,012</b>	<b>\$ 6,560,582</b>	<b>\$ 1,370,000</b>	<b>\$ 425,000</b>	<b>\$ 225,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 11,362,594</b>

# Non-Capital Multi-Year Projects

## Potable Water Systems Evaluation

**PROJECT NUMBER** 500148  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**

This project provides funding for a potable water systems evaluation to guide the Water Utility in terms of infrastructure planning and improvements implementation to both existing and future storage and distribution infrastructure to reliably support the City's potable water demand through buildout.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

New Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Invest in well-planned infrastructure and growth

**START DATE**

7/1/20

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

New

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
-	-	\$ 350,000	<b>\$ 350,000</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6120 - Water Construction	350,000	-	-	-	-	350,000
<b>TOTAL</b>	<b>\$ 350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 350,000</b>

# Non-Capital Multi-Year Projects

## Well Rehabilitation - Development and Retrofit

**PROJECT NUMBER** 500152  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**  
 This project provides funding for aquifer storage and recovery production well repairs, material retrofits, and needed rehabilitation due to the aging of existing infrastructure.

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

New Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Maintain a safe and healthy community

#### START DATE

7/1/20

#### COMPLETION DATE

6/30/23

#### PROJECT STATUS

New

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	-	\$ 500,000	\$ 500,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6130 - Water Rehabilitation	100,000	300,000	100,000	-	-	500,000
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>-</b>	<b>-</b>	<b>\$ 500,000</b>

# Non-Capital Multi-Year Projects

## State Water Efficiency Framework

**PROJECT NUMBER** 500012  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**

This project funds the costs for implementation of AB1668 and SB606 - Long Term Water Use Efficiency Framework, which includes developing agency water budgets, using GIS/mapping tools, addressing additional reporting requirements, and implementing heightened levels of local outreach.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Remain fiscally responsible in a changing world

**START DATE**

7/1/18

**COMPLETION DATE**

6/30/24

**PROJECT STATUS**

Planning

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 150,000	\$ 210,000	\$ 360,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6101 - Water Operations	50,000	50,000	50,000	60,000	-	210,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>-</b>	<b>\$ 210,000</b>

# Non-Capital Multi-Year Projects

## SMUD Water Recharge

**PROJECT NUMBER** 500015  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**

The project covers the cost for implementation of the approved water transfer from the Sacramento Municipal Utilities District (SMUD) to the City of Roseville for up to 6,000 acre-feet of water per year for three years. It includes funding for 3,600 acre-feet of water purchased from SMUD to further test and develop Roseville's Aquifer Storage and Recovery Groundwater System injection capacity.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/18

**COMPLETION DATE**

6/30/23

**PROJECT STATUS**

Procurement, Contracting

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 650,000	\$ 250,000	\$ 900,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6120 - Water Construction	250,000	-	-	-	-	250,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 250,000</b>

# Non-Capital Multi-Year Projects

## Sites Reservoir Project

**PROJECT NUMBER** 500016  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Regional Project

**DESCRIPTION**

Funding for this project covers the cost to participate in Phase 2 and beyond of the Sites Reservoir Project by Roseville participating in the Sites Joint Power Authority. The Sites Reservoir Project is an off-stream reservoir that will restore operational flexibility to the State of California water system, meet the co-equal goals identified in the 2009 Delta Reform Act, dedicate water for fishery and flow purposes, contribute flows for water quality purposes, mitigate the effects of climate change, and contribute to the State's renewable energy goals. Roseville is participating in the Sites Reservoir project to shape the Sites Reservoir operations plan to provide maximum lake level benefits to Folsom Reservoir, once Sites Reservoir is complete and in operation.

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Remain fiscally responsible in a changing world.

**START DATE**

7/1/18

**COMPLETION DATE**

6/30/24

**PROJECT STATUS**

Planning

**FUNDING OVERVIEW**

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 200,000	\$ 100,000	\$ 300,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6120 - Water Construction	50,000	25,000	25,000	-	-	100,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>-</b>	<b>-</b>	<b>\$ 100,000</b>

# Non-Capital Multi-Year Projects

## Integrated Resources Plan

**PROJECT NUMBER** 500018  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**

This project is intended to develop a cohesive and implementable integrated resources plan (IRP) for providing reliable and low-cost Environmental Utilities services to the City's residents and businesses. The project also includes the development of a recommended water supply and resources portfolio to 2050.

**OPERATING BUDGET IMPACT**

The strategies prescribed by the plan will determine ongoing operating budget impacts. Possible costs include staff time for strategy implementation, additional planning, and water portfolio management.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Remain fiscally responsible in a changing world

**START DATE**

7/1/18

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

Procurement, Contracting

**FUNDING OVERVIEW**

<b>Prior Year Actuals</b>	<b>FY2019-20 Amended Budget</b>	<b>Five Year Plan</b>	<b>Total Project Funding</b>
\$ 96,465	\$ 243,534	\$ 500,000	<b>\$ 839,999</b>

**FY2020-21 BUDGET AND 5-YEAR PLAN**

<b>Funding Source</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>Total</b>
6120 - Water Construction	500,000	-	-	-	-	500,000
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 500,000</b>

# Non-Capital Multi-Year Projects

## Wells Chemical Retrofit

**PROJECT NUMBER** 500021  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Citywide

**DESCRIPTION**

This project provides funding for new chemical packages for fluoride and chlorine and the update of the Supervisory Control and Data Acquisition (SCADA) system for Roseville's Aquifer Storage and Recovery wells, as needed.

**NEW OR EXISTING**

Existing Project

**PRIORITY & TIMELINE**

**CITY COUNCIL GOAL**

Maintain a safe and healthy community

**START DATE**

7/1/18

**COMPLETION DATE**

6/30/22

**PROJECT STATUS**

Construction

**OPERATING BUDGET IMPACT**

There is no operating budget impact expected upon the completion of the project.

**FUNDING OVERVIEW**

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 345,000	\$ 20,000	\$ 365,000

**FY2020-21 BUDGET AND 5-YEAR PLAN**

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6130 - Water Rehabilitation	20,000	-	-	-	-	20,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 20,000</b>

# Non-Capital Multi-Year Projects

## Diamond Oaks Fire Hydrant Relocation Project

**PROJECT NUMBER** 500055  
**CLASSIFICATION** Water  
**DEPARTMENT** Environmental Utilities Department  
**LOCATION** Diamond Oaks Road

**DESCRIPTION**  
 This project will relocate fire hydrants from the center of the sidewalk to the back of the curb on Diamond Oaks Road for sidewalk access.

**OPERATING BUDGET IMPACT**  
 There is no operating budget impact expected upon the completion of the project.

### NEW OR EXISTING

Existing Project

### PRIORITY & TIMELINE

#### CITY COUNCIL GOAL

Maintain a safe and healthy community

#### START DATE

7/1/19

#### COMPLETION DATE

6/30/24

#### PROJECT STATUS

Construction

### FUNDING OVERVIEW

Prior Year Actuals	FY2019-20 Amended Budget	Five Year Plan	Total Project Funding
-	\$ 50,000	\$ 210,000	\$ 260,000

### FY2020-21 BUDGET AND 5-YEAR PLAN

Funding Source	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
6130 - Water Rehabilitation	50,000	50,000	50,000	60,000	-	210,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>-</b>	<b>\$ 210,000</b>

# Debt Management

The indebtedness of the City as of June 30, 2020 will be: **\$476,750,984**

The estimated debt as of June 30, 2021 will be: **\$445,631,508**

The City of Roseville has no outstanding debt subject to the legal debt limit per California Government Code, Section 43605.

## Bonded Debt Limit Calculation

FY2019-20 Secured property assessed value, net of exempt real property	\$ 23,285,338,153
Bonded debt limit (3.75% of assessed value) per California Government Code, Section 43605	\$ 873,200,181
Amount of debt subject to the debt limit	\$ -

	Estimated Debt as of June 30, 2020	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2021
<b>Loans:</b>				
Youth Development Fund obligation to Fleet Replacement Fund	\$ 1,000,000	\$ -	\$ 55,000.00	\$ 945,000
Diamond Oaks Golf Course obligation to Fleet Replacement Fund	461,850	-	29,210	432,640
Woodcreek Golf Course obligation to Fleet Replacement Fund	1,653,150	-	97,790	1,555,360
Roseville Community Development Corp. obligation to Strategic Improvement Fund	1,475,951	-	-	1,475,951
Roseville Community Development Corp. obligation to Successor RDA Agency Fund	3,469,049	-	-	3,469,049
Successor RDA Agency Fund obligation to General Fund	948,539	-	-	948,539
Successor RDA Agency Fund obligation to Strategic Improvement Fund	10,310,629	-	-	10,310,629
Successor RDA Agency Fund obligation to Gas Tax Fund	1,951,126	-	1,342,959	608,167
Successor RDA Agency Fund obligation to Fleet Replacement Fund	663,361	-	-	663,361
Successor RDA Agency Fund obligation to Low & Moderate Income Fund	3,415,171	-	335,740	3,079,431
Water Rehabilitation Fund obligation to Water Construction Fund	823,210	-	267,770	555,440
Water Operations Fund obligation to Water Construction Fund	3,845,000	-	385,000	3,460,000
General Fund obligation to General Fund Contributions by Developers Fund	664,782	-	80,000	584,782
Public Facilities Fund obligation to Fleet Replacement Fund	500,180	-	33,345	466,835
Public Facilities Fund obligation to Strategic Improvement Fund	2,863,290	-	409,041	2,454,249
Downtown Benefit Fee Fund obligation to Strategic Improvement Fund	3,906,010	93,744	-	3,999,754
Citywide Park Fund obligation to Fleet Replacement Fund	2,875,000	-	351,441	2,523,559
<b>Total Loans</b>	<b>\$ 40,826,298</b>	<b>\$ 93,744</b>	<b>\$ 3,387,297</b>	<b>\$ 37,532,746</b>
<b>Revenue Bonds:</b>				
Roseville Natural Gas Finance Authority Gas Revenue Bonds, Series 2007	\$ 108,675,000	\$ -	\$ 11,385,000	\$ 97,290,000
South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2011C (64.57% City Share)	3,412,525	-	3,412,525	-
South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2013 (64.57% City Share)	38,309,381	-	-	38,309,381
Electric System Revenue Refunding Bonds, Series 2013	25,275,000	-	5,165,000	20,110,000
Electric System Revenue Refunding Bonds, Series 2014	16,485,000	-	-	16,485,000
Electric System Revenue Refunding Bonds, Series 2017A	56,210,000	-	-	56,210,000
Electric System Revenue Refunding Bonds, Series 2017B Taxable	5,160,000	-	2,635,000	2,525,000
South Placer Wastewater Authority Wastewater Revenue Bonds, Series 2017 (64.57% City Share)	48,285,446	-	-	48,285,446
<b>Total Revenue Bonds</b>	<b>\$ 301,812,352</b>	<b>\$ -</b>	<b>\$ 22,597,525</b>	<b>\$ 279,214,827</b>
<b>Certificates of Participation:</b>				
Electric System Revenue Refunding Certificates of Participation, Series 2004	\$ 5,000	\$ -	\$ -	\$ 5,000
Electric System Revenue Refunding Certificates of Participation, Series 2012	54,000,000	-	-	54,000,000
Certificates of Participation, Series 2013	7,482,334	-	1,338,399	6,143,935
Water Utility Revenue Certificates of Participation, Series 2015	30,335,000	-	2,695,000	27,640,000
Certificates of Participation, Series 2015 (316 Vernon Street Project)	13,440,000	-	275,000	13,165,000
<b>Total Certificates Of Participation</b>	<b>\$ 105,262,334</b>	<b>\$ -</b>	<b>\$ 4,308,399</b>	<b>\$ 100,953,935</b>
<b>Tax Allocation Bonds:</b>				
Successor Agency of the Redevelopment Agency of the City of Roseville				
Tax Allocation Refunding Bonds, Series 2014	\$ 8,475,000	\$ -	\$ 505,000	\$ 7,970,000
Tax Allocation Refunding Bonds, Series 2016	20,375,000	-	415,000	19,960,000
<b>Total Tax Allocation Bonds</b>	<b>\$ 28,850,000</b>	<b>\$ -</b>	<b>\$ 920,000</b>	<b>\$ 27,930,000</b>
<b>Total Indebtedness</b>	<b>\$ 476,750,984</b>	<b>\$ 93,744</b>	<b>\$ 31,213,220</b>	<b>\$ 445,631,508</b>

# Debt Management Details

## Loans:

### **Youth Development Fund obligation to Fleet Replacement Fund**

Funding for Adventure Club school site(s)/portable(s).

*Maturity date of 7/01/2036*

### **Diamond Oaks Golf Course obligation to Fleet Replacement Fund**

Funding for renovations of the Diamond Oaks Golf Course.

*Maturity date of 07/01/2035*

### **Woodcreek Golf Course obligation to Fleet Replacement Fund**

Funding for the construction of the Woodcreek Golf Course club house.

*Maturity date of 07/01/2036*

### **Roseville Community Development Corp. obligation to Strategic Improvement Fund**

Funding for RCDC support.

### **Roseville Community Development Corp. obligation to Successor RDA Agency Fund**

Funding for RCDC support.

*Maturity date of 01/31/2032*

### **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 startup 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 Fleet Replacement Fund**

Funding for the startup 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.

### **Successor RDA Agency Fund obligation to Low & Moderate Income Fund**

Loan for 20% of all Successor Loans obligations to the Low & Moderate Income Fund per AB1484 Section 34191.4(C).

### **Water Rehabilitation Fund obligation to Water Construction Fund**

Funding for water tank rehabilitation.

*Maturity date of 07/01/2022*

# Debt Management Details

## **Water Operations Fund obligation to Water Construction Fund**

Funding for Advanced Metering Project.  
*Maturity date of 7/01/2029*

## **General Fund obligation to General Fund Contribution by Developers**

Funding of the Citywide Qualified Climate Action Plan, General Plan Update.  
*Maturity date of 07/01/2029*

## **Public Facilities Fund obligation to Fleet Replacement Fund**

Funding of design and construction for second Downtown parking garage (Vernon Street and Oak Street).  
*Maturity date of 07/01/2034*

## **Public Facilities Fund obligation to Strategic Improvement Fund**

Funding of the 316 Vernon Building Project.  
*Maturity date of 07/01/2026*

## **Downtown Parking Fund obligation to Strategic Improvement Fund**

Funding of the Oak Street parking garage.  
*Maturity date of 07/01/2027*

## **Citywide Park Fund obligation to Fleet Replacement Fund**

Funding for the Harry Crabb Park project.  
*Maturity date of 07/01/2025*

## **Revenue Bonds:**

### **Roseville Natural Gas Finance Authority Gas Revenue Bonds, Series 2007**

Funding the prepayment of about 46 billion cubic feet of natural gas that Merrill Lynch Commodities will supply over 20 years. The gas delivered is used in the Roseville Energy Park. The bonds are fixed rate.  
*Maturity date of 02/15/2028*

### **South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2011C (64.57% City Share)**

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.  
*Maturity date of 11/01/2020*

### **South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2013 (64.57% City Share)**

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.  
*Maturity date of 11/01/2035*

### **Electric System Revenue Refunding Bonds, Series 2013**

Refunding of the 2004 and 2005 Electric Certificates of Participation bonds. These bonds are a fixed rate.  
*Maturity date of 02/01/2029*

### **Electric System Revenue Refunding Bonds, Series 2014**

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.  
*Maturity date of 02/01/2034*

# Debt Management Details

## **Electric System Revenue Refunding Bonds, Series 2017A**

Partial refunding of the 2009 Certificates of Participation and the 2010 Electric Refunding Bonds. The original issues were to finance certain improvements to the City's electric system and the Roseville Energy Park. The bonds are fixed rate.  
Maturity date of 02/01/2037

## **Electric System Revenue Refunding Bonds, Series 2017B Taxable**

Partial refunding of the 2009 Certificates of Participation and the 2010 Electric Refunding Bonds. The original issues were to finance certain improvements to the City's electric system and the Roseville Energy Park. The bonds are fixed rate and taxable.  
Maturity date of 02/01/2022

## **South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2017 (64.57% City Share)**

Refunding of the SPWA Series 2014 Revenue Bonds, partial refunding of the SPWA Series 2011C Revenue Bonds, and new funding for the Wastewater Treatment Plant Expansion project.  
Maturity date of 01/01/2037

## **Certificates of Participation:**

### **Electric System Revenue Refunding Certificates of Participation, Series 2004**

Financing certain improvements to the City's electric system. The capital improvements include: construction of two new substations, 60KV line extensions, overhead to underground system conversions, and substation expansion and upgrades. The bonds are fixed rate. The 2004 bonds were partially refunded in 2014, leaving a principal amount of \$5,000.  
Maturity date of 02/01/2034

### **Electric System Revenue Refunding Certificates of Participation, Series 2012**

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.  
Maturity date of 02/01/2035

### **Certificates of Participation, Series 2013A**

Refunding the 2003 Public Facility and Golf Course bonds. The original issue was to finance the construction of the City's Corporation Yard and construction of the Woodcreek Oaks Golf Course Club House. The bonds are fixed rate.  
Maturity date of 08/01/2025

### **Water Utility Revenue Certificates of Participation, Series 2015**

Refunding the 2007 water bonds and use a portion of the net proceeds to finance the acquisition and/or construction of certain capital improvements and additions to the City's water utility system. The 2015 water bonds included a new money component to assist in the construction of certain capital improvements and additions to the City's water utility system. The bonds are fixed rate.  
Maturity date of 12/01/2029

### **Certificates of Participation, Series 2015 (316 Vernon Street Project)**

Completing the infrastructure component of the 316 Vernon Street mixed-use City building. Annual debt service payments will be covered from the lease revenues as well as contributions from the Public Facilities and Strategic Improvement Fund. The bonds are fixed rate.  
Maturity date of 08/01/2045

# Debt Management Details

## **Tax Allocation Bonds:**

### **Successor Agency of the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2014**

Refunding the 2002 RDA bonds. The original issue was to finance various capital improvement projects, including the renovation of the Tower Theater, the Civic Plaza Parking Garage and the streetscape projects for Riverside Avenue and Historic Old Town.

*Maturity date of 09/01/2033*

### **Successor Agency of the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2016-T**

Refunding the 2006A, 2006A-T and the 2006H-T RDA bonds. The original 2006A issue was to complete the Downtown Roseville infrastructure designing and the engineering of public improvements identified in the Downtown Vision. The original 2006A-T issue was to establish a low interest rate revolving loan fund for private property improvements; incentivizing for private projects such as fee subsidies or waivers. The original 2006H-T issue was to develop and sell a mixed use development project and provide down payment assistance to first time homebuyers.

*Maturity date of 09/01/2040*

# Glossary of Budget Terms

Appropriation:	Legal authorization to make expenditures and incur obligations for specific purposes.
Budgetary Basis of Accounting:	Budgetary basis of accounting refers to the timing of when revenues and expenditures are recognized in the accounts and reported. In accordance with GAAP (Generally Accepted Accounting Principles), the City budgets for all governmental funds using the modified accrual basis of accounting, with the exception of interfund loan disbursements and repayments which are budgeted as expenditures and revenue. Governmental fund revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 120 days after year-end, with the exception of sales taxes and property taxes which are considered available if collected within 60 days after year-end. Proprietary and fiduciary funds are budgeted using the modified accrual basis of accounting for expenses, with the exception of interfund loan transactions which are budgeted as expenditures and revenue, and the full accrual basis of accounting for revenues. Proprietary and fiduciary fund revenues are recorded when earned regardless of when the cash flows occur.
Capital Improvement Projects (CIP):	Expenditures related to the acquisition, design, construction or expansion of an element of the City's infrastructure (physical capital assets such as streets, public buildings, public services infrastructure, and parks, as well as equipment and technology infrastructure).
Non-Capital Multi-Year Projects:	Expenditures related to maintenance work performed on a routine basis for facilities, bike trails, open space and roadways, equipment maintenance and repairs, technology improvements not reaching the capitalization threshold, plan, models and fee updates, systems assessments and evaluations, and operating grants.
Capital Project Fund:	A fund used to account for financial resources for the acquisition or construction of major capital facilities which are separate from ongoing operating activities.
Capital Outlays:	Expenditures which result in acquisitions of, or additions to, capital assets; includes expenditures for furniture, vehicles, and all types of machinery and equipment, including all costs necessary to place the capital outlay item into service. In order to qualify as a capital outlay expenditure, it must: <ol style="list-style-type: none"><li>1. have an estimated useful life of more than one year;</li><li>2. have a unit cost of more than \$5,000; and represent a betterment or improvement.</li></ol>
Department:	Major unit of organization in City government comprised of sub-units named divisions.
Division:	Major sub-unit of a department represented in the financial system by a Cost Center.
Enterprise Fund:	A fund that provides goods or services to the public for a fee or charge that makes the entity self-supporting.
Fiscal Year:	Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.
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, and Waste Services.
General Fund:	The primary operating fund of the City used to account for all financial resources except those required to be accounted for in another fund.

# Glossary of Budget Terms

**Indirect Allocations:** The City uses the indirect cost allocation process to allocate departmental costs from the General Fund to all funds that receive benefit from the services that the General Fund departments provide. The City uses a consulting firm which specializes in indirect cost studies to prepare the indirect cost allocation plan. The plan is based on the most current budget information available at the time the study is completed - typically six months prior to the adoption of a new budget. The consulting firm 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 fund to another. The consultant provides a comprehensive study that is provided to all departments for review and comment. Staff has an opportunity to comment on the plan and to correct any errors. Internal service funds used by the City directly charge costs of service to funds and departments receiving the service; therefore, the only fund that uses the indirect method of allocating costs is the General Fund. Indirect cost charges are budgeted in the fund that is paying for the service and reduces the expenditures of the departments providing the services. The purpose is to ensure that the General Fund is reimbursed for the services that it is providing throughout the City.

**Internal Service Fund:** A fund established to finance and account for services and supplies furnished by a designated department to other departments within the City. Examples of the City's Internal Service Funds include the Fleet Services Fund, the Fleet Replacement Fund, the Information Technology Operations Fund, the Facility Services Fund, and Workers Compensation Fund. Costs from these funds are directly charged to those funds and departments receiving the benefits of the services provided.

**Materials, Supplies, and Services:** Materials and supplies are expendable items having a unit cost of less than \$5,000 or which by their nature can be consumed during the course of the fiscal year. Examples are paper, pens, 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).

**Cost Center:** A sub-unit of a division.

**Performance Measures/  
Workload Measures:** Indicators which are used to assess a department's progress toward achieving stated goals and strategies and level of work performed.

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

**Reimbursed Expenditures:** Accounting adjustments that credit a budget expenditure, thus serving to reduce the total expenditures of a program. Reimbursements generally result from expenditures chargeable to other programs, such as work performed by one department or division for another. The allocation of indirect costs is budgeted as reimbursed expenditures.

**Revenue:** Income, including transfers and excluding proceeds from the sale of bonds and notes, for the fiscal year. The major categories of revenue include local taxes, state shared revenues, charges for current services, public utility sales, federal revenue sharing, and licenses and permits.

# Glossary of Budget Terms

- Salaries, Wages, and Benefits: Compensation paid to employees of the City, and the employee benefits costs, such as the City's contributions for retirement, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance. Also included is compensation paid to elected officials as provided by the City Charter. It does not include fees for professional and other services obtained on a contractual basis.
- Special Revenue Fund: A fund that is used to account for the proceeds of a specific revenue source that is restricted or committed to expenditure for specified purposes other than debt service or capital projects.
- Private Purpose Trust Funds: A fund that is used to account for the proceeds of a specific revenue source that is restricted or committed to expenditure for specified purposes other than debt service or capital projects.

# Glossary of Common Acronyms

AB	Assembly Bill
ABA	Annual Budget Authority
AC	Adventure Club
ACA	Affordable Care Act
ACH	Automated Clearing House
ACI	Application Centric Infrastructure
ADA	Americans with Disabilities Act
AI	Analysis of Impediments to Fair Housing Choice
AKA	Also Known As
AMI	Advanced Metering Infrastructure
APWA	American Public Works Association
ARB IRWMP	American River Basin Integrated Regional Water Management Plan
ARIOS	American River Instrumentation Optimization Study
ARF	Auto Replacement Fund
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
AVR	Automatic Voltage Regulator
B&P	Bike and Pedestrian
BBS	Battery Back-up System
BEGIN	Building Equity and Growth in Neighborhoods Program
BID	Business Improvement District
BLVD	Boulevard
BMP	Best Management Practice
BOP	Balance of Plant
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
CALED	California Association for Local Economic Development
CalPERS	California Public Employee's Retirement System
CAO	City Attorney's Office
CAO	Chief Administrative Officer
CAP	Climate Action Plan
CAPIO	California Association of Public Information Officials
CAPRA	Commission for Accreditation of Park and Recreation Agencies
CARB	California Air Resources Board
CASP	Certified Access Specialist Program
CBT	Citizens Benefit Trust
CCTV	Closed Circuit Television
CDBG	Community Development Block Grant

# Glossary of Common Acronyms

CDG	Center for Digital Government
CEMS	Continuous Emissions Monitoring System
CEQA	California Environmental Quality Act
CFD	Community Facilities District (AKA Mello Roos)
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
CMU	Controller Monitor Unit
CMUA	California Municipal Utilities Association
CNG	Compressed Natural Gas
COP	Certificate of Participation
COPS	Citizens' Option for Public Safety
COR	City of Roseville
CPAC	Community Priorities Advisory Committee
CPRS	California Park and Recreation Society
CR	Central Roseville
CRS	Community Rating System
CRV	California Redemption Value
CSMFO	California Society of Municipal Finance Officers
CSI	Crime Scene Investigations
CSR	Customer Service Representative
CSU	Crime Suppression Unit
CT	Combustion Turbine
CTSA	Consolidated Transportation Services Agency
CUPA	Certified Unified Program Agency
CV	Connected Vehicle
CVP	Central Valley Project
CVPIA	Central Valley Project Improvement Act
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 Development Advisory Committee
EDR	Electronic Plan/Document Review
EECB	Energy Efficiency Community Block Grant
EFOR	Equivalent Forced Outage Rate
EIM	Energy Imbalance Market
EIR	Environmental Impact Report

# Glossary of Common Acronyms

ELAP	Environmental Lab Accreditation Program
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 Ordnance Disposal
EPA	Environmental Protection Agency
EPR	Extended Producer Responsibility
EPS	Expanded Polystyrene (Packing Foam)
ERAF	Educational Revenue Augmentation Fund
ERP	Enterprise Resource Planning
ESB	Enterprise Service Bus
EU	Environmental Utilities
EV	Electric Vehicle
FARP	False Alarm Reduction Program
FEMA	Federal Emergency Management Agency
FERC	Federal Energy Regulatory Commission
FMCT	Family Mobile Crisis Team
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
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GF	General Fund
GFCI	Ground Fault Circuit Interrupter
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
HCD	California Department of Housing and Community Development
HCV	Housing Choice Voucher
HHS	Health and Human Services
HHW	Household Hazardous Waste
HOME	Home Investment Partnership Program
HPS	High Pressure Sodium
HRIS	Human Resources Information System
HRN	Highland Reserve North
HRNSP	Highland Reserve North Specific Plan
HRSG	Heat Recovery Steam Generator
HSA	Health Savings Account
HSIP	Highway Safety Improvement Program
HUD	Housing and Urban Development

# Glossary of Common Acronyms

HUT	Highway Users Tax
HVAC	Heating, Ventilation, and Air Conditioning
IBEW	International Brotherhood of Electric Workers
ICMA	International City/County Management Association
ISO	International Organization for Standardization
ISF	Internal Service Fund
IGP	Industrial General Permit
IAS	International Accreditation Services
IT	Information Technology
ITIL	Information Technology Infrastructure Library
ITS	Intelligent Transportation System
IVR	Interactive Voice Response
JPA	Joint Powers Authority
KA	Kilo-Amps
kV	Kilovolts
kWh	Kilowatt Hours
KY4A	Future Interconnection Transformers
L&M	Low and Moderate Income Housing
LAFCO	Local Agency Formation Commission
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
MAIT	Major Accident Investigations Team
MDC	Mobile Data Computer
MFD	Municipal Facilities District
MFD	Multi Family Dwelling
MFP	Multi- Functional Printer
MG	Millions of Gallons
MGD	Millions of Gallons per Day
MHMP	Multi-Hazard Mitigation Plan
MHz	Megahertz
MISAC	Municipal Information Systems Association of California
MMU	Malfunction Management Unit
MOU	Memoranda of Understanding
MS4	Municipal Separate Storm Systems
MS&S	Materials, Supplies & Services
MSIP	Mike Shellito Indoor Pool
MVA	Megavolt Amperes
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
NFORS	National Fire Operations Reporting System
NFPA	National Fluid Power Association
NIMS	National Incident Management System

# Glossary of Common Acronyms

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
OPA	Operational Performance Audits
OPEB	Other Post-Employment Benefits
PA&C	Public Affairs & Communications
PASS	Prequalified Architectural Submittal System
PBID	Property and Business Improvement District
PC	Personal Computer
PCCP	Placer County Conservation Plan
PCTPA	Placer County Transportation Planning Agency
PCWA	Placer County Water Agency
PDA	Personal Digital Assistant
PEAIP	Program Effectiveness Assessment and Improvement Plan
PEG	Public-Educational-Government-Access Television
PGWWTP	Pleasant Grove Wastewater Treatment Plant
PKWY	Parkway
PLC	Programmable Logic Controllers
POST	Police Officer Standardized Training
POP	Problem Oriented Policing
POTW	Publicly Owned Treatment Works
PPA	Power Purchase Agreements
PQI	Pavement Quality Index
PRL	Parks Recreation & Libraries Department
PRSA	Public Relations Society of America
PRSCG	Placer Regional Stormwater Coordination Group
PTSMIA	Public Transportation Modernization, Improvement, and Service Enhancement Account
PUC	Public Utilities Commission
PV	Photovoltaic
PWD	Public Works Department
RAC	Roseville Aquatics Center
RATTF	Regional Auto Theft Task Force
RCC	Roller Compact Concrete
RCDC	Roseville Community Development Corporation
RCONA	Roseville Coalition of Neighborhood Associations
RDA	Redevelopment Agency
RE	Roseville Electric
REACH	Roseville Employees Annual Charitable Hearts
REP	Roseville Energy Park
RFA	Roseville Financing Authority
RFF	Roseville Fire Fighters
RFFA	Roseville Fire Fighters Association
RFID	Radio Frequency Identification
RFP	Request for Proposals
RFQ	Request for Quotes
RJUHSD	Roseville Joint Union High School District
RMRA	Road Maintenance Rehabilitation Account
RMS	Records Management System
ROPS	Recognized Obligation Payment Schedules

# Glossary of Common Acronyms

ROW	Right of Way
RP3	Reliable Public Power Provider
RPA	Roseville Police Association
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	Recycled Water
RW	Roseville West
RWA	Regional Water Authority
RWQCB	Regional Water Quality Control Board
SACOG	Sacramento Area Council of Governments
SACTO	Sacramento Area Commerce and Trade Organization
SAIDI	System Average Interruption Duration Index
SAIFI	System Average Interruption Frequency Index
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
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 Industry & Financial Markets Association
SIRE	Store, Index, Retrieve, Exchange Software Program
SIU	Special Investigations Unit
SMARTs	Storm Water Multiple Application & Report Tracking System
SOP	Standard Operating Procedures
SPRTA	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
SSMP	Sewer System Master Plan
SSO	Sewer System Overflows
SSTP	Sanitary Sewage Treatment Plant
SRO	School Resource Officer
STA	State Transportation Account
STEMI	ST-Elevation Myocardial Infarction
STG	Steam Turbine Generator
SVSP	Sierra Vista Specific Plan
SWAT	Special Weapons and Tactics
SWOT	Strength, Weaknesses, Opportunities and Threats
SWB	Salaries, Wages and Benefits
SWPPP	Storm Water Pollution Prevention Plan
SWRCB	California State Water Resources Control Board
TAG	Threat Analysis Group
TAZ	Traffic Analysis Zone

# Glossary of Common Acronyms

TDA	Transportation Development Act
TEA21	Transportation Equity Acts for the 21st Century
TMF	Traffic Mitigation Fees
TOC	Traffic Operations Center
TOU	Time of Use
TPN	Transportation Network Provider
TRA	Tax Rate Area
TSM	Transportation Systems Management
TSSDRA	Transit System Safety, Security and Disaster Response Account
UAS	Unmanned Aircraft System
UEC	Utility Exploration Center
UFLS	Under-Frequency Load Shedding
UIR	Utility Impact Reimbursement
USBR	United States Bureau of Reclamation
USGA	United States Golf Association
UST	United States Treasury
U/V	Ultra Violet
VASH	Veterans Affairs Supportive Housing Program
VD	Virtual Desktop
VFD	Variable Frequency Drive
VHF	Very High Frequency
VLF	Vehicle License Fee
VOC	Voice of Customer
VRDB	Variable Rate Debt Bond
VSP	Vision Service Plan
W/W	Wastewater
WAPA	Western Area Power Administration
WECC	Western Electricity Coordinating Council
WPCTSA	West Placer Consolidated Transportation Services Agency
WRSP	West Roseville Specific Plan
WW	Wastewater
WTP	Water Treatment Plant
WWTP	Wastewater Treatment Plant
YSO	Youth Service Officer
ZEB	Zero Emission Bus
ZLD	Zero Liquid Discharge

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