

Annual Budget
Fiscal Year 2021-22

CITY OF
ROSEVILLE
CALIFORNIA

Annual Budget

Fiscal year beginning July 1, 2021

City Council

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Submitted by the City Manager
To the Mayor and City Council May 19, 2021

Final adoption by City Council on June 16, 2021





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FISCAL RESPONSIBILITY WITH A FOCUS ON RECOVERY

2020: A rapidly changing and challenging environment

A year after a stay-at-home order was issued by the State of California, the world has begun to emerge from the throes of a global pandemic. Along with the pandemic, a host of challenges arose during the past year that demanded immediate attention in an ever-changing social and political environment related to public health, economic and business stability, social justice, and climate issues. The City of Roseville remains focused on the recovery while maintaining the fiscal responsibility that has allowed us to weather this crisis while supporting our community so strongly.

First the challenges.

A succession of emergencies and critical issues emerged throughout the year.

- **Remote work** took hold with about 48 hours' notice. The City's office-based staff quickly transitioned to remote work with the onset of the pandemic and stay-at-home orders. Staff adapted public services to a virtual or appointment-based environment and became familiar with video-conference software, new ways of interacting, and new technology equipment.
- **Business continuity** was at risk as businesses were reeling from a labyrinth of changing public health guidance that had them opening and closing to various degrees. Learning about the characteristics of the COVID-19 virus while trying to find the right balance of protecting health and protecting livelihoods in a polarized political climate proved a significant challenge for officials across the country.
- **Revenues were down and expenses were up.** General Fund sales tax and transient occupancy tax revenues were reduced due to the economic impacts of the pandemic. City services such as Adventure Club childcare, recreation programs, passport center and

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golf course operations also took a revenue hit, while COVID-related expenses for paid leave, public safety overtime, and personal protective equipment (PPE) increased. Utilities saw an increase in delinquent accounts for electric, water, wastewater, and waste services.

- **Race relations** became a sharp focus nationally along with diversity and inclusion, and policing procedures and training. Roseville Police worked to ensure that people could safely exercise their constitutionally protected right to free speech as protests in our region and across the country brought intense attention to these issues.
- **Extreme summer heat** posed health challenges for at-risk populations including those experiencing homelessness, since libraries and retail centers were closed due to pandemic health concerns. Though it was a challenge to meet health and safety protocols to open cooling centers given the staffing, PPE, and spacing requirements, City staff provided a safe setting for those in need to cool off in Downtown's Tower Theater.
- **Wildfires and accompanying smoke** covered Northern California for more than a month as the number of fires hit a historic high due to climate change. Smoke challenged even the healthiest populations and curtailed access to outdoor recreation and dining at a time when indoor activities were also restricted, due to the pandemic—except for staying at home.
- **Public Safety Power Shutdowns** in our neighboring jurisdictions occurred when Pacific Gas & Electric (PG&E) determined weather conditions were too risky for wildfires. While Roseville Electric customers weren't subject to power shutdowns, homes and businesses in surrounding areas served by PG&E experienced loss of electricity for several days at a time. It made it impossible for people, including many of our employees, to work from home, and for students to attend school online. Occupancy at Roseville hotels increased as people without electricity came to our city to find relief from the heat along with the ability to heat and cool food, store medication, use medical equipment, and charge devices.
- The integrity of the **elections process** was questioned on a national level as people cast votes in the midst of a pandemic that saw physical-distancing restrictions at the polls and a sharp increase in voting by mail.
- **By-district City Council elections**, instead of at-large, were held in Roseville for the first time. Three of Roseville's five district seats were up for election as voters became familiar with a new process and finding how to determine which district they lived in.
- After a once-a-decade, yearlong review of the City's charter by a citizen committee, the City Council placed nine measures on the ballot to amend the charter, the highest number ever. For the first time, **all charter amendments** placed on the ballot were approved by voters.
- **Another economic shutdown** at the beginning of December due to a surge in virus cases following the Thanksgiving holiday restricted social and commercial activities leading into the December holiday-shopping season.
- **An attack on the US Capitol** on January 6, 2021 disrupted—but did not prevent—Congressional certification of the presidential election at the US Capitol, bringing additional tension and anxiety. An impeachment vote and inauguration followed, all within a two-week span in January.

And now for the good news. Against the backdrop of challenges, Roseville saw glimmers of hope.

- The federal government approved the first of several **vaccines** in December. Having enough vaccine supply on hand has been an ongoing issue and then equitably distributing the vaccine was the next challenge.
- Placer County has experienced one of the **highest rates of vaccination in the state**. An efficient county distribution system has only been held back by unpredictable supplies of vaccines. The eagerness of residents to get vaccinated provides hope for better health conditions and momentum for an economic recovery.
- After an initial post-pandemic revision downward, **tax revenues were stronger** than anticipated. For those who remained employed, staying home and not spending on activities such as travel, meant more time and money available for home improvements and remodeling. Roseville's furniture and home-improvement stores were one of the sectors that saw strong sales throughout the year.
- Following much lobbying to include cities of Roseville's size in the first two federal stimulus packages,

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Roseville will be receiving **$17 million in one-time funds** from the American Rescue Plan Act of 2021 to assist with City and community needs.

- A dry winter always raises concerns about water supplies. Roseville will be able to **meet full water demands** from the community in 2021 even without factoring in Roseville's allocation from the Central Valley Project, which remains at 55 percent of historical use per the February 2021 initial allocation. The City will proactively increase its dry-year outreach on outdoor water use and fixing leaks, water-waste patrolling and water-efficiency programs.
- **New home permits** reached their half-year projections by the first quarter. As Bay Area tech companies promoted long-term work-from-home policies, people relocated to Roseville—both close enough to the Bay Area to remain physically connected to work and far enough to provide home-price relief. In fact, in 2020, Roseville was named one of the **top five places in the U.S. to work from home by Money Magazine**. Unprecedented low interest rates combined with low supply and high demand for Roseville homes has meant big prices increases, which means higher property tax revenues in future years.
- While public schools throughout the state have remained mostly closed throughout the year, the **four school districts in Roseville have made strong efforts to provide in-person learning**.

Going into this time, we didn't know how deep the economic effect would be or how long it would last. There have been unexpected surprises, for better and for worse, about the ways people and businesses have responded and reacted to the conditions. Despite the unpredictable dynamics of a pandemic, the way our community has adapted has proven our resilience and cast light on the City's future.

City responds to COVID-19 effects

The City worked quickly and strategically to mitigate the effects of the shutdown on our residents and businesses. 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 came from interest earned in the Citizens Benefit Fund. It's possible that federal stimulus dollars that materialized further into the pandemic crisis could be used to reimburse the Citizens Benefit Fund for these expenses.

Funding for electric bill credits came from public benefit funds that must be invested in community needs. It's possible that federal stimulus dollars could help with delinquencies in utility payments that have grown during the yearlong pandemic.

Actions included:

- 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, the City 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 provide 16,000 meals over six weeks to residents in low-income complexes and at school distribution sites to those experiencing food insecurity while helping to keep six local restaurants afloat
- Preparation and processing of more than 15 Executive Orders to address emergency needs
- Developed a COVID-19 complaint and enforcement process that emphasizes education and assistance to businesses
- Interpreted and implemented new labor and employment laws related to personnel policies and practices, workplace terms and conditions, health notices, screening protocols, etc.
- Provided hands-on assistance with small business loans, grants, and funding eligibilities, as well as the distribution of PPE—masks and hand sanitizer
- Offered stress management tools/webinars
- Successfully implemented contactless COVID-19 screening process and temperature screening application

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- Created a facilities and programs plan to coordinate the availability of city services throughout the various stages of the pandemic
- Provided bi-weekly COVID-19 updates to the City Council
- Launched the Electric Residential Relief Program to help community members struggling financially because of COVID-19. This short-term assistance program provided a one-time credit for multi-family and single-family residences
- Distributed $5.1 million of federal stimulus funds for emergency rent and utility assistance for Roseville residents
- Obtained a grant which enabled $200,000 in small-business assistance through a gift card program

With reliable and relevant information at a premium throughout the pandemic, the City's COVID-19 resource page on the City's website, established in March 2020, had 100,000 unique visits in 2020, making it the third most-visited page of the year.

COUNCIL PRIORITIES

Council updates priorities in its four-year strategic plan

In October 2019, the City Council held a public workshop to set the long-term vision for our city and our top priorities for Fiscal Year 2020-21 through Fiscal Year 2023-24. A sign of well-developed priorities and strategies is their ability to withstand the test of time and changing circumstances. This proved true during the pandemic as the strategic plan remained relevant and an important policy document to guide budget decisions.

In April 2021, following an election that brought one new member to the Council and new roles for others, the Council held a workshop to update the priorities in its four-year strategic plan. At the public workshop, the Council reviewed key accomplishments and important issues we face, refined priorities for the next several years, and discussed the capacity and timelines to tackle these priorities.

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

A few of the highlights from the Council's discussion on focus areas for the next two years:

Goal A: Remain fiscally responsible in a changing world

- Address pension and other liabilities; increase transportation funding; attract new businesses; and balance utility operating costs to maintain competitive rates

Goal B: Support community engagement and advocacy

- Restart the City of Roseville news bureau; provide more context about budget and financial conditions including unfunded mandates; enhance outreach to youth/young adults; and raise awareness of advocacy efforts

Goal C: Maintain a safe and healthy community

- Deploy police body cameras; continue focus on homelessness response and partnerships; ensure service levels align with city growth; and strengthen inclusiveness, equality, and justice efforts in partnership with the community for all

Goal D: Economic vitality

- Expand on sports tourism and recreation opportunities; and consider options for vacant storefronts, job growth incubators and other economic growth

Goal E: Deliver exceptional city services

- Return to normal operations while maintaining best practices that we learned from the remote experience such as customer-service improvements and operating efficiencies; address staffing turnover and challenges and succession planning; implement customer service software; maintain vigilance on community standards to address blight and graffiti; hold community cleanups; and call in problem areas while serving the community

Goal F: Invest in well-planned infrastructure and growth

- Revitalize core neighborhoods; support opportunities for more affordable housing; develop strategy and implementation plans for water resiliency and electrification of the transportation grid

Input from National Community Survey

To help inform the deliberations with broad-scale perspectives from residents, Roseville participated for the first time in the National Community Survey (NCS) in January and February 2021. The NCS, conducted in

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500 cities in nearly every state in the country, is done in partnership with the International City/County Management Association. The City participated in order to benchmark and track satisfaction levels and priorities over time in our community on a bi-annual basis. The information collected will be used for the City's strategic plan and budget and will shed light on city and community services perceptions.

Over 3,000 surveys were mailed at random to residents, evenly distributed throughout the five districts. The survey was available in English and Spanish. All mailings contained paragraphs in both languages instructing participants on how to complete the survey in their preferred language.

About 1 percent of the 3,000 mailed invitations or surveys were returned because the household address was vacant or the postal service was unable to deliver the survey as addressed. Of the remaining 2,972 households that received the invitations to participate, 476 completed the survey, providing an overall response rate of 16 percent. This provides a level of confidence of 95 percent and a margin of error of plus or minus 5 percent.

After the randomly distributed survey had closed, the survey opened to the entire community for anyone who wanted to provide input. The City provided a link to the survey on the City's website, newsletters, and social media. Those results are included separately in the NCS report.

Key highlights from Community Survey

Overall summary

Most of Roseville rankings were higher than both the national average (of 500 cities) and the custom benchmark (of 50 cities nationally of similar size of 100,000-200,000 population). Many rankings were in the top 10 nationally and several were No. 1 in the nation.

- Roseville received the No. 1 ranking as a place to live, for its reputation and image, quality of utility infrastructure, electric utility, wastewater utility, and stormwater management.
- No. 2 in the custom benchmark for quality of services provided by the City, overall customer service provided by City employees, and overall economic health.
- In addition, 95 percent of residents rated Roseville as an excellent or good place to raise children and 83 percent as a place to retire, both higher than national and custom benchmarks.
- Overall quality of parks and recreation opportunities was also higher than the custom benchmark at 94 percent rating as excellent or good, along with recreation centers, availability of paths and walking trails, preservation of open space. 92 percent of residents gave public library services high marks.
- In terms of safety, 91 percent rated their overall feeling of safety in Roseville as good or excellent, and the rating jumped to 97 percent for how safe residents feel in their neighborhood during the day. Fire services received a 97 percent rating for excellent or good quality.
- Looking at community design, Roseville ranked higher than the custom benchmark for overall appearance, well-designed neighborhoods, overall design and layout of residential and commercial areas, quality of new development, and for both well-planned residential and commercial growth.
- In the areas of mobility, Roseville ranked above the custom benchmark for ease of parking, ease of travel by bicycle, street lighting, street cleaning, sidewalk maintenance, traffic signal maintenance, traffic signal timing, bus or transit services, and street repair.
- The two areas across dozens of data points where Roseville ranked lower than the benchmark were using bus, rail or other public transportation instead of driving, and how important respondents felt it was in the next two years for the Roseville community to focus on residents' connection and engagement with their community.

Government performance was an area in which Roseville received among the highest rankings in the nation. Specifically for the value of services for taxes paid to Roseville, the overall direction that Roseville is taking, generally acting in the best interest of the community, treating residents with respect, treating all residents fairly, being honest, being open and transparent to the public, overall confidence in Roseville government, informing residents about issues facing the community, and the job Roseville government does at welcoming resident involvement.

Breaking it down a little further

Roseville residents enjoy a high quality of life, and the City's utilities contribute to the high marks.

Residents value the quality of life in Roseville, with 9 in 10 giving positive reviews to the City as a place to live and the

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overall quality of life in the community; these ratings were higher than the national benchmarks. Around 90 percent of respondents indicated they were either very likely or somewhat likely to remain in Roseville for the next five years and to recommend living in the City to someone who asks. The overall image or reputation of Roseville also received exceptional marks from 93 percent of community members and ranked above the national benchmark.

In addition to the high indicators of the quality of life, Roseville residents gave exceptional marks to utilities in the community. 97 percent of community members responded that the overall quality of the utility infrastructure was excellent or good, while 92 percent stated similarly for stormwater management, putting both items much higher than the national benchmarks. Over 90 percent of respondents gave positive marks to utility billing, drinking water, garbage collection, sewer services, and power (electric and/or gas) utility, all of which were higher than the national benchmark. Affordable high-speed internet access received positive scores from about two-thirds of residents.

Community members are pleased with their local government.

Residents gave outstanding and above-average marks to almost every aspect of government performance in Roseville. About 9 in 10 respondents gave high marks to the overall quality of services provided by the City of Roseville as well as the overall customer service provided by Roseville employees. At least three-quarters of residents assigned positive reviews to the City treating residents fairly and with respect, being honest, and generally acting in the best interest of the community. About 77 percent of residents rated the value of services for the taxes paid to the City and the overall direction of Roseville as excellent or good. Being open and transparent to the public and the overall confidence in Roseville government scored similarly high marks (73 percent and 72 percent, respectively). Over 65 percent of respondents also gave excellent or good marks to the City informing residents about issues facing the community and the job Roseville does at welcoming resident involvement.

Resident's praise Roseville's economy.

Roseville's economy was an important and positively rated facet of the community. The City as a place to work scored much higher than the national benchmark, with 88 percent of respondents rating it excellent or good. About 9 in 10 residents gave high marks to the overall economic health of Roseville, and the quality of economic development and employment opportunities also received higher-than-average ratings from at least 7 in 10 residents. In addition, the City's shopping opportunities scored much higher than the benchmark (93 percent excellent or good). At least 8 in 10 respondents positively rated both the overall quality (93 percent) and variety (87 percent) of business and service establishments in Roseville.

Inclusivity and engagement scored on par with the nation in Roseville, but respondents indicated strong support for addressing homelessness in the community.

Items relating to inclusivity and engagement, like the sense of civic/community pride and acceptance of the community toward people of diverse backgrounds, were rated excellent or good by about 7 in 10 residents. Similar marks were given to the opportunities to volunteer and to participate in social events and activities. Community members also gave positive scores to the job the City does at making residents feel welcome (80 percent), valuing/respecting residents from diverse backgrounds (72 percent), and attracting people from diverse backgrounds (61 percent).

About 6 in 10 community members indicated that Roseville does an excellent or good job at taking care of vulnerable residents, including the homeless population. When asked other questions pertaining to addressing homelessness in the community, residents expressed strong overall support. While only 23 percent of residents indicated that homelessness is a major or moderate problem in their neighborhood, 65 percent rated it a major or moderate problem within Roseville as a whole. Almost 8 in 10 residents considered it essential or very important for the City of Roseville to address the challenges of people experiencing homelessness in the community in some way. Residents rated the following approaches as essential or very important for the City to focus on: partnering with Placer County Social Services, non-profits, and health care providers that provide services to homeless individuals (82 percent), providing access to social services (80 percent), and creating affordable housing opportunities (62 percent). In addition, 78 percent of community members either strongly support or somewhat support the City providing supportive housing for people experiencing homelessness.

FISCAL OVERVIEW

The only sense that was in abundance this past year was uncertainty. Preparing a budget with as many unknown variables as we experienced was a challenge. True to

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Roseville's approach, we budget conservatively to ensure continuity of service levels and strategically increase or expand services as growth and demand warrant.

It requires reprioritizing and adapting as the economy reopens. As reopening tiers become less restrictive based on health data, the outlook for revenue looks brighter. Pent-up demand after more than a year of social and economic restrictions provides hope, as do federal stimulus funds to help residents, businesses, and city services buffeted by the pandemic.

Despite forecasts predicting a brighter economic outlook nationally, the City must still keep a keen eye on rising costs from unfunded mandates, deferred maintenance of facilities and amenities, and maintaining competitive employee compensation and benefits.

While the community has continued to grow, the staffing for city services hasn't kept pace. Positions added this year account for several years of pent-up demand to maintain service levels. The past three years, in particular, were filled with uncertainty as voters determined whether to increase sales tax revenues to end the pattern of annual General Fund budget reductions. A minimal number of positions were added in high-priority areas in FY2019-20, then hiring slowed even further due to the pandemic.

Local sales tax revenues ensure continuity of services

In November 2018, Roseville voters approved a half-cent local 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, and by the end of its first full fiscal year, it brought in an additional $19.6 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 resources in a General Fund economic stabilization reserve fund. This fund was established to help us weather future economic downturns by minimizing drastic cuts to services in the event of a significant drop in revenues.

The timing could not have been better.

The FY2020-21 budget was adopted with a $2 million deficit to be closed, if necessary, using money from the economic stabilization reserve fund. The projected deficit would have been $20.5 million had Measure B not passed, and the City would have been forced to make significant service cuts early in the pandemic when the community needed the City most. Fortunately, the fiscal outlook is brighter than when the FY2020-21 budget was adopted and the need to draw from the reserve is not expected.

Before the COVID-19 pandemic, the City already recognized that the additional sales tax revenue would not be sufficient by itself to maintain long-term fiscal stability. Because General Fund costs are projected to increase faster than revenues over the next five years, 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.

We have begun to re-consider active implementation of new revenue opportunities, a budget strategy we paused during the health crisis. To this end, the City is:

- Re-examining a property-assessment measure in several neighborhoods to revitalize streetscapes in established corridors,
- Implementing scheduled fee increases for a variety of services that had been delayed since July 1, 2020, to maintain appropriate cost recovery, and
- Studying the possibility of an increase in the transient occupancy tax (TOT), also known as hotel tax or bed tax. Roseville's rate is the lowest in Placer County and the region, at a time when demand for events at sport tourism venues such as the new facilities @theGrounds will soon ramp up. Visitors would then help offset the costs to a greater extent of maintaining amenities that they are using such as fields, roads, and public facilities. At the same time, residents would receive a benefit that they don't have to pay for since visitors are the ones paying the TOT.

Fiscal trends

Leading economists estimate recovery from the pandemic-caused recession will take two or more years, based on an assumption that the roll out of vaccines will bring the pandemic to an end later this year.

The City will continue to work to recover lost ground due to the fiscal impacts of COVID-19. Those impacts included reduced tax revenue, with sales tax revenues below budget

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by $2.5 million in FY2019-20; delinquent utility bills; and lost revenue in parks, recreation, and child care programs, to name a few.

COVID-19 related costs included PPE; public-safety overtime; cleaning/sanitizing facilities, buses, and bus shelters; unemployment claims; small-business stabilization loans; homeless prevention and rapid rehousing grants; Family Meal Roseville; and utility relief programs.

The City is expecting approximately $17 million from the American Rescue Plan Act and has until December 31, 2024 to spend the federal stimulus. The City will receive half the funding this year, then must wait 12 months to receive the other half. The City is creating a new fund to track how the revenue is spent. Staff is waiting for regulatory guidance from the U.S. Treasury to make recommendations on spending the stimulus.

The funding will be used to restore the City's lost revenue due to the pandemic and address the economic impacts of the pandemic on the City's residents and businesses. In fact, city services that are foundational to a broader communitywide economic recovery are experiencing a revenue decrease estimated at $5-10 million. Childcare services offered through Adventure Clubs throughout the City were closed as schools were closed and health guidelines restricted operations. Transit ridership plummeted with the shutdown of offices and retail. Delinquent payments for utility bills spiked among residents and businesses. In addition, passport services closed at the same time the new passport office had just opened, and recreation programs were suspended, adding to the losses suffered by the City.

Details about the City's spending plan for the federal stimulus will be released over the coming months as the rules are clarified.

Fiscal Year 2021-22 Budget

The proposed FY2021-22 budget is built on a status quo foundation that includes known operational expenses. It does not include any General Fund service level reductions, but it also includes only the most critical augmentations given the continued uncertainty surrounding the pandemic.

In accordance with the Council's financial policies, the FY2021-22 General Fund budget matches budgeted expenses with projected revenues, and increases reserves up to Council-adopted targets. Although the City's General Fund budget is balanced for FY2021-22, 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 obligations, including the use of one-time resources to accelerate paying down long-term liabilities.

The uncertainty of the pandemic exacerbated the issue of underfunded needs. The City continued to slow spending by under-hiring the staff needed to serve a growing community. With three consecutive years of suppressed hiring, this year's proposed budget addresses the pent-up demand for staffing in order to maintain service levels and address unfunded mandates.

With an overall City budget of $571 million, only $176 million comprises the proposed FY2021-22 General Fund operating budget, a 10.7 percent growth over FY2020-21. The majority of the remaining $403 million in funding is dedicated toward electric, water, wastewater, and waste services utility operations.

Major areas of increase include:

- **New positions:** 57 were requested by departments and 40 are being recommended. Of the 40 positions recommended, 16 are predominately funded by the General Fund, 18 are funded by the utilities, and 6 are funded by a mix of other funding sources. (See table below). This equates to a 3.3 percent growth.
- **Materials, services, and supplies:** The unavoidable cost increases included utility costs, fleet costs, cost to administer the new first responder fee, increase in contract with SPCA for animal control, new citywide park maintenance, contracts, and chemicals.
- **Labor market adjustments:** To remain competitive in the labor market, an estimate of $850,000, equating to six months of a 2 percent increase, is included in the proposed General Fund budget.
- **Paying down retirement obligations:** To lower future pension costs and increase the funded status of the CalPERS plan, the budget includes using one-time General Fund resources to participate in the CalPERS Additional Discretionary Payments (ADP) Option.

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In the $176 million General Fund, $35 million is restricted, coming from grants, specific fees, and taxes tied to specific projects. Council has discretion over $142 million that is unrestricted. Almost half of this unrestricted funding—about $70 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 legislative advocacy.

Revenues and Expenses

While there is continued uncertainty about the future economic impacts of the pandemic, the City remains optimistic about the recovery that is underway. Sales tax revenue and TOT revenue, the two General Fund sources most impacted by the pandemic downturn, have experienced several quarters of continued recovery. Impacts on property tax revenue is not expected as property values in the City continue to increase and development activity has not slowed.

For the FY2021-22 budget, the City is projecting $79.6 million in sales tax revenues, including $21.1 million for the Measure B local sales tax, and $57.9 million in property tax revenues. Sales and property tax revenues will account for 78 percent of the City's FY2021-22 General Fund revenues.

Utility franchise fees from electric, natural gas, and cable companies comprise five percent of General Fund revenues. The remaining 17 percent of revenues come from development-related fees, permits, recreation programs, business license taxes, TOT, grants, etc.

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

	Actual FY2019-20	Amended FY2020-21	Proposed FY2021-22
Sales Tax	$72.3	$68.5	$79.6
Property Tax	$52.4	$52.9	$57.9
Subtotal	$124.7	$121.4	$137.5
Other Operating Revenue	$38.4	$41.7	$39.1
Total	$163.1	$163.1	$176.6

With the City's forecasted General Fund 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 expenditures in the table below include transfers to reserves from Measure B revenue and year-end expenditure savings, as well as priority one-time investments from year-end budget savings. The FY2021-22 expenditures include transfers to reserves up to the target levels as well as the City's first additional discretionary payments to CalPERS.

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

	Actual FY2019-20	Amended FY2020-21	Proposed FY2021-22
Operating Expenditures	$165.6	$166.2	$176.2

Workforce changes and investment

Taking steps to slow cost increases—Because the City is a service organization and because it takes people to provide services, it's no surprise that the City's largest expense is labor. The City's labor groups have been strong partners in the past eight 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.

Need for increased staffing due to under-hiring in a growing community— After three years of under-hiring to help control costs in an uncertain revenue environment, we are experiencing longer lead times, project delays, increased resident concerns, and a reduction in quality control for contract maintenance. The pent-up demand has reached a critical point. That's why this year's budget proposes a significant increase in staffing, as compared to the three previous years, to maintain service levels and address unfunded mandates.

Staff turnover affects service levels and budget— Our City has enjoyed a high degree of service-level efficiency for many years due to employees' long-term institutional knowledge. This means the ripple effect of retirements and challenges of retention are more complex than one might anticipate. This loss of knowledge along with the recruitment and training processes need to be factored in to priorities, timelines, and budget decisions.

Technology affords office-based work options—With a sudden transition to remote work for the City's office-based staff, our staff readily, easily, and successfully transitioned to a new environment. WorkPulse surveys conducted during the pandemic confirmed the success and limitations of this environment. The success of remote work has accelerated the City's consideration of a hybrid remote work policy as an exception to office-based work as business needs allow and as a tool for recruitment and retention. At the same time, technology enhancements are

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being put in place to support this level of flexibility as the culture adapts to new options.

Remaining competitive in the labor market—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.

Positions

Given the updated economic and budget information, proposed staffing augmentations have been limited to address the following: the growth of the city, service level enhancements established by City Council priorities, and the requirements of new legislation and regulations. The FY2021-22 budget includes recommendations for a net increase of 40 full-time equivalent (FTE) positions to address critical service-level requirements, although 57 were requested. The recommended positions are due to a variety of factors, including the following:

- **Managing current workload demands**—With the growth of the city and the loss of experienced staff it is not sustainable to maintain service levels without adding employees in FY2021-22. At this point, we are already experiencing longer lead times, project delays, increased resident concerns, and a reduction in quality control for contract maintenance. If we continue at this rate, we will both burn out staff and begin to see an erosion of quality of life services, directly tied to service levels.
- **Servicing a growing city**—The City population has grown 24 percent since 2010. Examples of the effect of the growth in the Parks Division over the past five years includes:
    - 16 new parks (including those coming online in FY2021-22)
    - 218 additional park acres (166 acres maintained by General Fund resources, 52 acres maintained by community facility district resources)
    - 7 new ball fields, 3 new soccer fields – requiring a higher level of maintenance
    - 63 new streetscape acres

  In this same five-year period, position allocations for Park Operations have been reduced by 1. In this five-year period, our total budgets for salaries and contracts in Park Maintenance have increased by only 8 percent, while total park acreage has increased 23 percent.
- **Complying with increased regulations**—In both the Environmental Utilities and Police departments, we are dealing with state regulations that require additional staff to maintain service levels. In Environmental Utilities the main driver is SB 1383 with regard to solid waste. For the Police Department, it is AB 384, regarding the new tiered sex offender registry, and to comply with requirements for the National Incident-Based Reporting System (NIBRS) and the Racial and Identity Profiling Advisory (RIPA).
- **Increasing service levels in high-priority areas**—In an effort to advance the City Council priority of providing a safe and healthy community and the associated strategy of addressing homelessness, more staff is needed to help support additional services, housing and more quickly addressing blight-related issues.
- **Meeting pent-up demand**—Over the past five years, the number of City employees has remained relatively flat and even decreased in the General Fund in some departments, with the exception of Police where we added seven full-time-equivalent positions over the past two fiscal years. This year, for context, the City will be filling some of the demands from the last three fiscal years leading up to, and after passing Measure B, due to COVID-19. This issue has been exacerbated by the fact that we continue to grow. We have continued to add to the city population, park acreage, streets, buildings and other infrastructure which all increase our workload and demands on limited resources.

The following tables summarize the recommended positions by department and by City Council priority/ factor:

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Department	Positions
City Manager	1.00
Development Services	2.00
Economic Development	1.00
Electric	5.00
Environmental Utilities	13.00
Human Resources	1.00
Parks, Recreation & Libraries	9.00
Police	3.00
Public Works	5.25
Total	**40.25**

City Council Goal/Factor	Positions
Support community engagement and advocacy	**1.25**
Growth	1.25
Maintain a safe and healthy community	**22.00**
Growth	8.00
Enhanced Service Levels	5.00
State/Federal Mandates	9.00
Deliver exceptional City services	**10.00**
Growth	7.00
Enhanced Service Levels	2.00
State/Federal Mandates	1.00
Invest in well-planned infrastructure and growth	**7.00**
Growth	4.00
Enhanced Service Levels	1.00
State/Federal Mandates	2.00
Total	**40.25**

Economic Indicators

Year in review

For years, the City of Roseville has been working hard to lay the groundwork for a healthy economic environment for businesses, visitors and residents. We saw a lot of those efforts bear fruit this year.

A large regional jobs center is one step closer to reality following the sale of City-owned land at 6382 Phillip Road to Panattoni Development Company. The future **Roseville Industrial Park** allows the City to compete nationally in attracting employers to the area. The 236-acre greenfield parcel, with 191 developable acres, is north of a planned six-lane western extension of Blue Oaks Boulevard. The planned six-lane regional Placer Parkway, connecting Highways 65 and 99, bisects the northern part of the property. Estimates project the annual economic impact would be nearly $950 million.

An 11-acre vacant site at **290 Conference Center Drive** was sold for the development of two hotels, retail, dining, and entertainment spaces. This high-visibility location can be seen from Highway 65 and is adjacent to the Galleria mall. The total project is anticipated to create an estimated 455 permanent jobs and an annual payroll of more than $22 million.

Sutter Health's largest emergency room opened a month early after a $178 million expansion. This addition provided more patient capacity at a critical time.

More businesses continue to invest in Roseville. **Living Spaces, Penumbra, Restaurant Depot** and an **Amazon distribution warehouse** recently opened their doors.

The Campus Oaks Town Center saw **Nugget Market** open as the anchor tenant, making it the company's second Roseville location. More retail and restaurant openings are anticipated for 2021. Other additions include storefronts at the **Village at Westpark** and a **Raley's grocery** at the corner of Blue Oaks and Fiddyment.

Green Acres Nursery acquired previously vacant City property on Washington Boulevard to expand its operations. Development is slated to begin spring 2021 and open to the public by the end of 2022.

In Downtown Roseville, the **United States Post Office** signed 10-year lease at 116 S. Grant Street with an optional 10-year extension. A private developer is proposing a **mixed-use project at 320 Vernon Street,** previously home to the post office.

Another **downtown parcel**, 505 Royer Street, is expected to see new development. The vacant building that previously housed a Placer County courthouse was cleared to make way for potential housing or retail uses.

Roseville's continued recognition as a desirable city earned the 45th spot on Money Magazine's list of **'Best Places to Live'** in the nation and the only California city ranked. Roseville also gained recognition as a top place for young families and an ideal retirement location.

Roseville's business strength was recognized by the Greater Sacramento Economic Council (GSEC) with the **Paving the Way Award for significant regional economic impact.** GSEC highlighted Roseville's 84,540 total jobs, as well as the City's ability to eliminate roadblocks and aid those struggling through the pandemic's most difficult challenges.

In response to COVID-19, the **Family Meal Roseville** partnership with Invest Health and the Health Education Council delivered 16,000 meals to 800 residents in need.

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Six local restaurants and 100 volunteers stepped up to lend support.

Additionally, **Roseville helped stabilize 111 small businesses through $1 million in forgivable loans.** CARES Act funding allowed $460,000 in assistance for an additional 23 organizations.

During pandemic indoor dining restrictions, **the City expedited requests for the addition and expansion of outdoor dining areas,** allowing more customers to be safely served. Roseville further aided small eateries by constructing six dining platforms in Downtown Roseville and three in the Historic District.

Housing continues to be in demand. Sierra Vista, Fiddyment Ranch and Creekview areas are generating a single-family home permit surge. Roseville is expecting 1,395 new home permits in the next year and residential valuation is expected to top $477 million.

Main Street Plaza in Old Town Roseville is a new place to call home for 65 apartment residents. The location adds to Roseville's significant **affordable housing inventory,** with units at the corner of Washington Boulevard and Main Street. The community serves low-income families, veterans, and individuals with special needs. Main Street Plaza also offers specialized on-site services and 3,000 square feet of convenient retail space.

Strong outlook

Development activity is exceptionally strong in most sectors despite the disruption resulting from COVID-19. At the close of FY2020-21, single-family residential home production is expected to finish at nearly double the City's historical annual average of 900 permits – levels not seen since before the Great Recession. Projections for FY2021-22 indicate a similar trend as new subdivisions in the Sierra Vista, Fiddyment Ranch, and Creekview plan areas come online, and grading and infrastructure work begins in the Amoruso Ranch Specific Plan. Consistent with past practice, the budget conservatively assumes the issuance of 900 single-family residential building permits.

A total of $61 million in commercial investment will close out FY2020-21. New commercial construction and tenant improvement valuation should increase slightly in FY2021-22 due in large part to a significant increase in projected multifamily apartment construction.

As effects of the pandemic continue to emerge, commercial property remains a premium across all sectors. According to the City's Economic Development Department, based upon demographic information received for the 2021 Q1 market update, the region is seeing signs of recovery with the office sector up to 89 percent occupancy. Industrial space is 96 percent filled, and retail space showed a strong 93 percent occupancy. The next fiscal year will be critical to the economy as we will see a lifting of the eviction moratoriums and new trends established for office leasing as remote work becomes a permanent part of workforce offerings. At the time of this writing, it is still not known when the economy will fully reopen, what long-term 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. In 2019, the City anticipated a 12.7 percent increase in job growth projected over the next five years and the unemployment rate was 3.5 percent. In March 2020, Roseville experienced the first round of business closures due to the pandemic and the unemployment rate reached 13 percent. As of March 2021, unemployment in Roseville has lowered steadily to 5.8 percent. The latest statistics available from the Bureau of Labor Statistics show a 9 percent unemployment rate statewide as of January 2021.

Looking Ahead

Roseville can be proud of the way the City and the community responded, adapted, and weathered the COVID-19 pandemic. Though we will be dealing with the social and economic effects of this crisis for years to come, we anticipate that by the end of 2021, the health impacts of the pandemic will be vastly reduced due to vaccination rates and herd immunity.

How we respond to the social and economic effects will set the course of success for years to come. There is 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.

Our City's success can be attributed to the great people we have on staff. While we look forward to coming back together in a more traditional office-based environment, we will take the best of what we learned during the pandemic and incorporate it into our ongoing operations and culture. As an employer of choice, we will remain open to new ways to support our employees' success so we can continue to ensure a high quality of life for our community.

City Manager's Budget Message

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.

Dominick Casey
City Manager



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Boards & Commissions

City Council

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

Design Committee

Robert Jensen (Alternate)
Jared Poulsen
Daniel Wesp

Economic Development Advisory Committee

Naaz Alikhan
Eric Avery
Stephanie Dement
Vance Jones
Jeff Richardson
Angela Tsukiji

Grants Advisory Commission

Ellaison Carrol
Audra Flynn
Michelle Gibson
Dawn Heywood
Ed Kriz
Robert Lyss
Renee Perez

(Youth Commissioner)
Jenna Brashear

Hearing Examiners/Appeals Board

Joseph Bales
Pete Constant
Basil Deem
Deanna Erdman
Ivann Greene
Bruce Hagler
Andrew Haydu
Arthur Pauly, Jr.
Andrea Seminer
Brian Stenklyft

Library Board

Maria Fisk
Laxmi Rao
Danielle Roe
Kayla Scott
Patricia Wick

(Youth Commissioner)
Marian McDaniel

Local Sales Tax Oversight Committee

Patrick Comstock
Richard Duffy
Christopher Kight
Kathryn Kitchell
Meghan Krafka

Parks & Recreation Commission

Nick Alexander
Matthew Bridge
Sandra Pollack-Cushing
Mike Esparza
Andraé Randolph
Regina Souchek
Roy Stearns

(Youth Commissioner)
Leah Burnett

Personnel Board

Robert Brittany
Thomas Lamb
Herbert Long, Sr.
Scott Olsen
Charles Sandoval

Placer Mosquito & Vector Control District

Ross Hutchings

Planning Commission

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

Public Utilities Commission

John DeLacy
Blandon Granger
James Knox
Einar Maisch
John Speight
John Vertido
Elaine Webb

Senior Commission

Renee Ambrozy
Kathleen Crawford
Michael Garibaldi
Barbara Knapp
Brian Parry
Lola Rain
Nicole Zamora

Transportation Committee

Marilyn Festersen
Dan Groff
Audrey Huisking
Kenneth Isenhower III
Jason Probst
Doyle Radford, Jr.
Jeff Short

(Youth Commissioner)
Ashlee Birdsong

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Awards & Achievements

- The Finance Department received recognition for Excellence in Budgeting from the California Society of Municipal Finance Officers for the FY2020-21 budget.
- The Government Finance Officers Association awarded the Distinguished Budget Presentation Award to the Finance Department for the FY2020-21 budget and the Certificate of Achievement for Excellence in Financial Reporting for the FY2018-19 Comprehensive Annual Financial Report.
- The Parks, Recreation & Libraries Department's Youth Development Team was recognized by the California Park and Recreation Society's (CPRS) State Board of Directors for their response and adaptability in providing child care and distance learning programs in partnership with local school districts to meet essential community needs as a result of COVID-19 stay-at-home orders.
- The National Arbor Day Foundation recognized the City of Roseville for its commitment to sustainable urban forest management with the 37th Tree City USA Award and for its high level of tree care with the Tree Growth Award.
- The City's Economic Development Department received the Greater Sacramento Economic Council's Paving the Way Award acknowledging the City's achievements in creating a successful community for businesses, visitors, and residents.
- The Roseville Housing Authority was designated as a High Performer for the 16th year in a row through the Section 8 Management Assessment Program (SEMAP) and was awarded the 2020 Veterans Affairs Supportive Housing (VASH) Program of the Year award for the Pacific Northwest region by the National Association of Housing and Redevelopment Officials.
- The Roseville Fire Department, for the second year in a row, received the Gold Plus Award from the American Heart Association for excellence in ST-Elevation Myocardial Infarction (STEMI) patient care.
- The Information Technology (IT) Department received an award recognition from the Center for Digital Government (CDG) as a national winner of the 2020 Digital Cities Survey for using smart technology to improve and strengthen citizen services, cybersecurity, and customer experience despite challenges triggered by the pandemic. The Department also received an award recognition for the 2020 Municipal Information Systems Association of California (MISAC) Excellence in IT Practices. The Department prides itself in continuously improving the digital experience throughout city services and providing digital-friendly and business-effective solutions for the community.
- There were two awards for two large upgrades at the Dry Creek Wastewater Treatment Plant valued at $19 million, which includes improvements to reduce nitrates, as well as adding in a cogeneration process to generate electricity. These awards come from the local Northern California Chapter of the Construction Management Association of America (CMAA).
- The Dry Creek Wastewater Treatment Plant received the California Water Environmental Association (CWEA) Local Section Medium-Sized Plant of the Year Award.
- In the Environmental Utilities Maintenance Division, Jade Oliver, was awarded the CWEA Local Section Instrumentation Technician of the Year.
- The Roseville Utility Exploration Center (UEC) received the "Best Children's Activity Center in Roseville" from Roseville's Press Tribune's "Best of Roseville 2020".
- Environmental Utilities Water Utility received the Gold Medal at the Sacramento Chapter of the American Advertising Federation for a Water Efficiency Gnome Campaign, with eligibility to win statewide honor.
- Roseville Electric Utility received a California Association of Public Information Officials (CAPIO) EPIC award for it's More Powerful Together Campaign.
- The 316 Vernon City Hall Annex building won "Outstanding Structural Engineering Project" from the Sacramento Section of the American Society of Civil Engineers.
- 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.
- Public Works Fleet Services Division received the Automotive Service Excellence's "Blue Seal of Excellence" award for the 16th consecutive year in 2020. Fleet also received recognition by Government Fleet Magazine as one of the top 50 fleet management groups in North America for 2020.

Awards & Achievements

- Public Works Engineering and Alternative Transportation received the 2020 Pedestrian/Bicycle Project of the Year from the California Transportation Foundation for the Downtown Bridges & Trail Project.
- Public Works Engineering remains the nation's only Class 1 (highest) Community Rating System (CRS) community. This achievement marks the 15th year of continued ability to achieve what no other community in the nation has. Nationwide there are 22,500 National Flood Insurance Program (NFIP) communities – meeting minimum Federal Emergency Management Agency (FEMA) requirements. Of those communities, only 1,725 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.



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 FY2020-21 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 FY2021-22 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 FY2021-22 budget awards.



California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award
Fiscal Year 2020-2021

Presented to the

City of Roseville

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

January 31, 2021

CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS

Marcus Pimentel
CSMFO President

Michael Manno, Chair
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

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Budget Awards



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Roseville

California

For the Fiscal Year Beginning

July 1, 2020

Christopher P. Morrill

Executive Director

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City of Roseville



Roseville

Incorporation
April 10, 1909

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

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

County
Roseville is Placer County's largest city.

Area
Roseville is 44.14 square miles.

Elevation
Roseville sits 165 feet above sea level.

Administrative Staff

City Manager
Dominick Casey

City Attorney
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
Troy Bergstrom

Deputy City Manager
Megan Scheid

Public Works Director
Jason Shykowski

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Demographics

Population

As of January 1, 2021, the State Department of Finance estimated Roseville's population to be 146,875. This represents an increase of 3,382 new residents from the previous year.

Future Population

Roseville's current growth rate is approximately 2.4 percent, which is higher than the current California rate of -0.05 percent and the national rate of 0.58 percent (California Department of Finance and Census Bureau 2020-2021). Placer County continues to be recognized by the Department of Finance as one of the State's fastest growing counties, while Roseville was the fastest growing City in Placer County in 2020. 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 42 percent obtaining a Bachelor's degree or higher (Esri). Roseville high schools have an average dropout rate below that of the national average of 15 percent and considerably lower than the state average of 9 percent. However, due to the impact of the COVID-19 Pandemic, the national dropout numbers for the 2020 school year showed some declines in attendance, a rising number of failing grades, and shrinking enrollment. All three schools also have Scholastic Aptitude Test (SAT) averages above the national average of 1,051 and the state average of 1,049 (prepscholar.com).

Household Income

The median household income in Roseville is $91,306 compared to the state median of $77,491 (Esri).

Persons Per Household

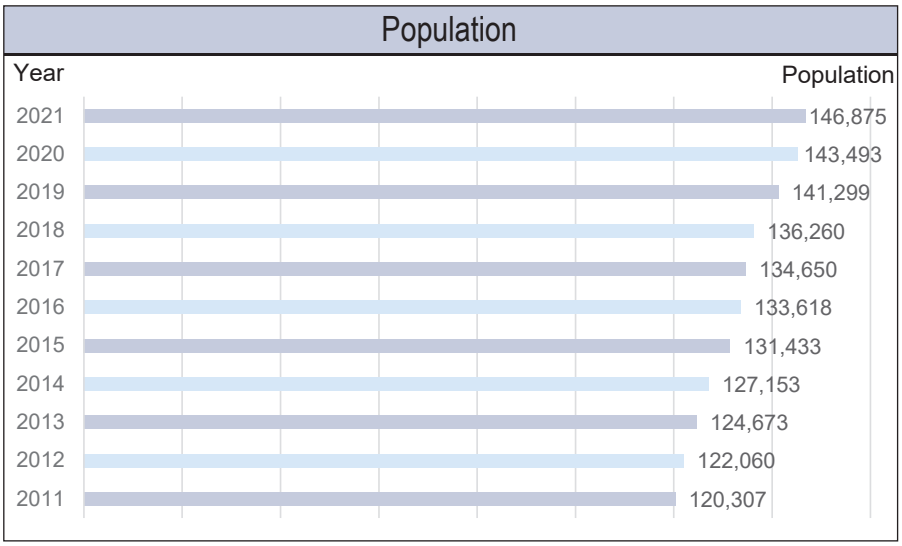
The average Roseville home has 2.69 people, which is slightly more than the county average of 2.68 persons per household (State of California Department of Finance).

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
2020	143,493

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



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Residential Development

Building Permits (Issued SFDs)

The City's Building Division issued 976 single-family dwelling (SFD) building permits for FY2019-20. The number of building permits issued is more than the previous year's total of 864. Residential permit issuance remains well above the low of 411 permits issued in FY2010-11 (City of Roseville, Building Division).

Occupancy Permits (Finaled SFDs)

In FY2019-20, the Building Division finaled 895 SFD building permits, which is consistent with the 897 finaled SFD permits in FY2018-19. Residential growth is expected to be consistent throughout the recovery of the COVID-19 pandemic (City of Roseville, Building Division).

Total Housing Units

There are currently 57,155 completed housing units in Roseville. Single-family units make up 79 percent of the total housing units, while multi-family development makes up 20 percent (City of Roseville, Planning Division).

Single-Family Residential Home Prices and Values

The median home value in Roseville is $535,967. Roseville home values have gone up 9 percent over the past year and are predicted to rise approximately 5 percent within the next year. The median list price per square foot is $284, which is lower than the Sacramento--Roseville--Arden-Arcade Metropolitan Statistical Area (MSA) average of $292.

Single-Family Residential Forecast

As of January 2021, there was an inventory of 1,234 approved single-family lots awaiting construction with an additional 20,415 allocated. The undeveloped lots are primarily located in the Sierra Vista, West Roseville, and Creekview specific plan areas (City of Roseville, Business Services Division).

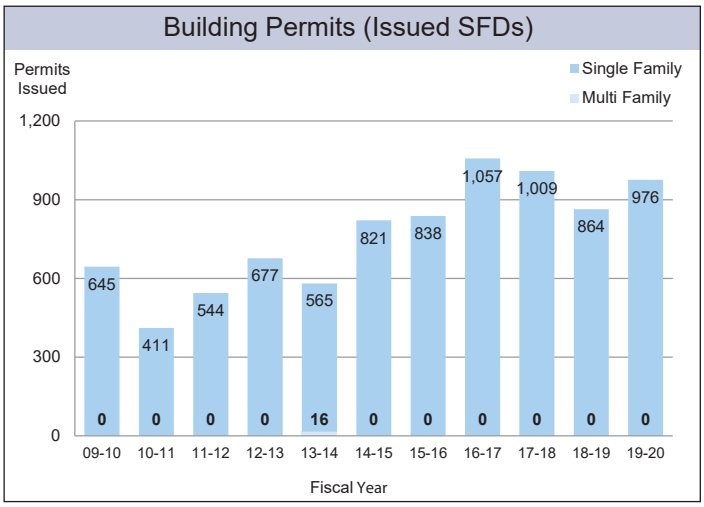
Industrial Development

Developed Industrial Space

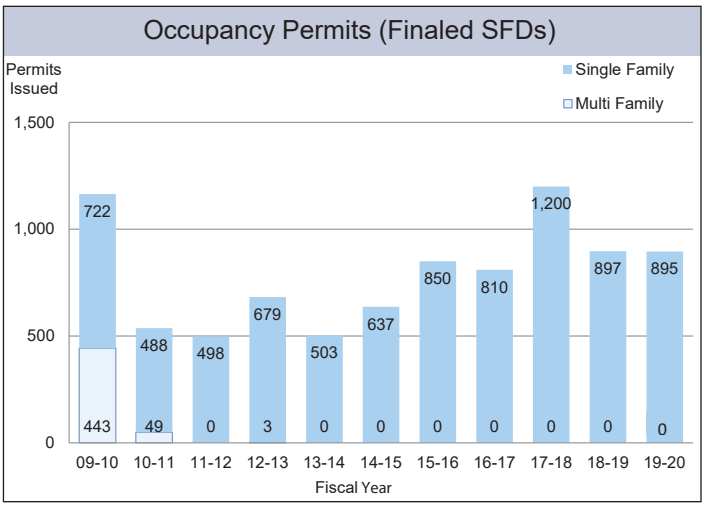
As of January 2021, Roseville had a total of 15,868,758 square feet of developed industrial and warehouse space. The majority of industrial space is located in the North Industrial and Infill areas (City of Roseville, Business Services Division).

Industrial Activity

Development of industrial land has continued to increase over the previous year while vacancy rates remain at historic lows (currently at approximately 3.5 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 896,533 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 up from the previous year totaling approximately 19 percent with current inventory (net rentable area) totaling 7,633,299 square feet. Due to the impacts of the pandemic on vacancy rates, it is not anticipated that significant office development will occur in the upcoming year. However, the outlook for office vacancy is positive as COVID-19 vaccines continue to be deployed at a rapid pace and some businesses begin to resume in office operations.

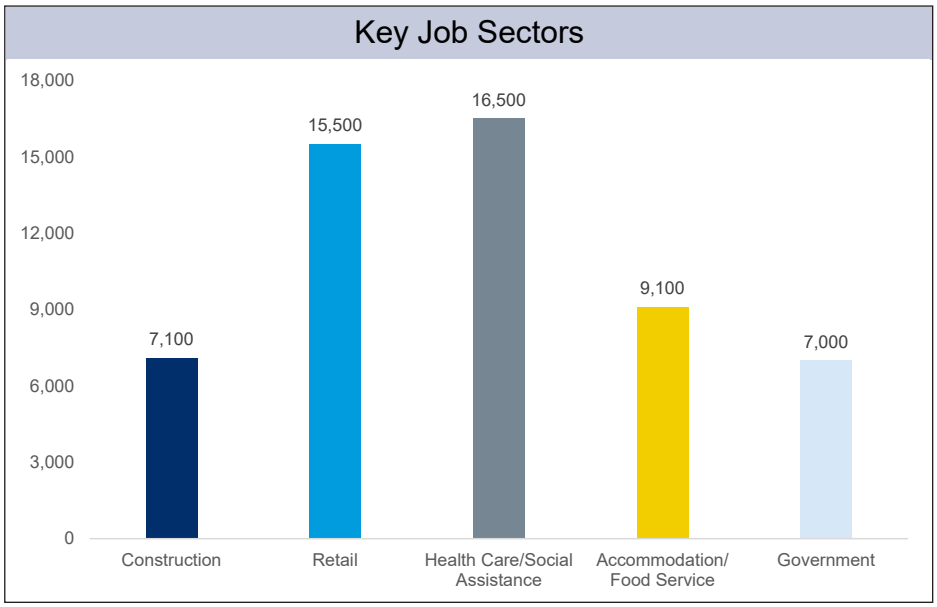
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Cost of Doing Business

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 16 years. The study analyzes fees, taxes, and business incentives to determine its rankings.

Active Business Licenses

The City of Roseville had a total of 9,048 active business licenses as of April 12, 2021. This number represents all businesses with an active business license in Roseville. This is an increase of 572 active business licenses over the prior year.



Source: Emsi Industry Table 2020

Employment

Jobs and Employed Residents

Per Emsi (a labor market analytics firm), Roseville is estimated to have 92,281 jobs and a resident labor force of approximately 72,572. The labor force has increased approximately 26 percent since 2010 (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 8.5 percent unemployment rate is slightly higher than the national average of 6.2 percent. Placer County unemployment is 5.7 percent and Roseville is at 5.5 percent. Health care, professional and business services, and retail have led the year-over expansion in employment growth (www.civicdashboards.com).

Roseville Businesses

Roseville hosts over 11,000 businesses that operate and do business within the City, which further supports the City's tax base. The largest industry sector is health care and social assistance at approximately 21.1 percent. Retail businesses are second at approximately 12.1 percent. Rounding out the remaining top business sectors are food service, government, and construction (Industry Table 2020).

Top Ten Largest Employers
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

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).

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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, services, supplies, and capital projects. 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, services, and supplies based on prior years' spending history and one time expenditures. A General Fund contingency is budgeted with the purpose to:

- 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 budgets are also used in the Water, Wastewater, and Waste Services.

If a department cannot afford to fund all requirements within their target, requests for additional funding are brought to the Executive Team 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, services, and supplies; 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 and 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.

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 and CIPs to the City Manager in January. Preliminary operational budget requests are submitted to the Budget Division in March.

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.

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

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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 FY2019-20, the FY2020-21 Amended Budget, and the FY2021-22 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, 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, construction, expansion, or rehabilitation of an element of the City's infrastructure (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 multi-year 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 FY2019-20, the FY2020-21 Amended Budget, and the FY2021-22 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 Engineering 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 departments to ensure that they are on track and there are no unknown expenditures/expenses coming during the remainder of the fiscal year.

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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 coordinates several meetings to interview staff from the General Fund departments that provide services to other departments as well as those departments that receive services from the General Fund departments. Cost allocation drivers are confirmed during the interview process, and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. An example of reimbursed expenditures is 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 to contend with significant short-term issues such as declared emergencies. This reserve is held in a separate fund called the General Fund Emergency Reserve Fund.

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. 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 Facility Rehabilitation Fund, Equipment Replacement Fund, Parks, Recreation and Libraries Capital Projects Fund, and IT Replacement Fund.

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

Strategic Improvement Fund: This fund provides 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, would otherwise require reactive measures such as seeking a budget adjustment and a funding source. Some examples are contract disputes, municipal code enforcement, and other public safety enforcement matters. This fund allows for proactive handling and funding of such matters.

Financial Policies

The purpose of the following financial policies is 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. As new policies are developed and approved by City Council, they are added to a comprehensive financial policies document which can be found on the City's website. Each year the policies are reviewed by staff, updated where recommended and submitted to Council for approval. A brief summary of the current policies is provided below:

Investment Policy

The purpose of the Investment Policy is to establish cash management and investment guidelines for the Assistant City Manager/Chief Financial Officer, who is responsible for the stewardship of the City of Roseville's investment program. Each transaction and the entire portfolio must comply with the California Government Code Sections 53600 and 53635 et seq. and the Investment Policy. The Investment Policy conforms to the customary standards of prudent investment management and any changes to the policy must be adopted by the Council. The Investment Policy has been certified by the California Municipal Treasurers Association through their Investment Policy Certification Program.

Debt Management Policy and Swap Policy

The purpose of the Debt Management Policy and Swap Policy is to provide guidelines for the issuance of bonds and other forms of indebtedness to finance necessary land acquisitions, capital construction, equipment, and other items for the City.

Budget Development Policy

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

General Fund Reserves Policy

The purpose of the General Fund Reserves Policy is to establish a targeted level of General Fund operating reserves, a basic component of a financially strong city. The policy maintains an amount equal to 10% of annual General Fund budgeted operating costs as the minimum level of funding in the City's General Fund Emergency Reserve and 15% of annual General Fund budgeted operating costs as the target level of funding for the City's General Fund Stabilization Reserve Fund. Appropriation from the Emergency Reserve and Stabilization Reserve Funds require approval of at least four City Council members. The policy also includes the Litigation Reserve Fund which was established to address legal matters that require proactive handling and funding. The three General Fund reserves are funded at their target levels in the FY2021-22 budget.



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Federal Stimulus Reserve Fund Policy

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

Internal Service Funds - Operating and Replacement Reserves Policy

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

Capital Improvement Program Rehabilitation Funding Policy

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

Pension Funding Policy

The Pension Funding Policy documents the method the City will use to determine its actuarially determined contributions to fund the long-term cost of pension benefits. The policy also provides guidance in making annual budget decisions; demonstrates prudent financial management practices; reassures bond rating agencies; and shows employees and the public how pensions will be funded.

Other Post-Employment Benefits (OPEB) Funding Policy

The purpose of the Other Post-Employment Benefits (OPEB) Funding Policy is to accumulate sufficient assets to fully finance the retiree healthcare benefits that retired employees receive throughout retirement. The policy requires appropriating the actuarially determined contribution amount in all applicable City funds.



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. **Classic members** (hired before 1/1/13): Public Safety 3% @ age 50 Miscellaneous 2.7% @ age 55 **New members** (hired after 1/1/13): Public Safety 2.7% @ age 57 Miscellaneous 2% @ age 62 *Note: City of Roseville employees do not participate in Social Security.*
Health, Dental & Vision Insurance	Depending on employee elections, the City may contribute up to a maximum dollar amount of $1,765 per month towards employee and dependent insurance coverage: **Medical** provided by California Public Employees Retirement System (CalPERS) **Dental** provided by Delta Dental **Vision** provided by Vision Service Plan (VSP)
Other Group Insurance	Long Term Disability (LTD) coverage is offered to employees. City-paid LTD is provided to employees with more than five years of service 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.

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ORDINANCE NO. 6375

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2021-2022,
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 2021-2022, 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 2021-2022, City of Roseville, California."

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

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

1. The operating budget of the City of Roseville and the Successor Agency of the Roseville Redevelopment Agency shall be approved by the following major expenditure/expense summary categories:
   a. Salaries and Wages
   b. Benefits
   c. Materials, Supplies, and Services
   d. Internal Reimbursements
   e. Capital Outlay
   f. Debt Service
   g. Transfers Out

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

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

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

5. The City Manager or designee is authorized to increase the Fiscal Year 2021-22 budget appropriations for the remaining unspent appropriations from the prior fiscal year for City Council approved fleet replacement.

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

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

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

9. The City Manager or designee is authorized to carryover any unspent appropriations in Capital and Non-Capital Multi-Year Improvements Projects.

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

11. All encumbrances for valid purchase orders and contracts in effect as of June 30, 2021, will remain in effect in the following fiscal year. The City Manager or

designee is authorized to increase the Fiscal Year 2021-22 budget appropriations in the amount of the outstanding encumbrances for valid purchase orders and contracts as of June 30, 2021.

12. 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.

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

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

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

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

17. 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 FY2021-22 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 FY2021-22 Approved Budget. The State Department of Finance provides the City the annual adjustment factors used in the appropriation limit calculation. The factors are the changes in the California Per Capita Personal Income and population levels for the City or the County.

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

SECTION 6. This ordinance is required for the orderly operation and maintenance of municipal activities and the appropriations for usual and current expenses of the City and the Successor Agency of the Roseville Redevelopment Agency during the 2021-2022 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 16th day of June, 2021, by the following vote on roll call:

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

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

MAYOR

ATTEST:

City Clerk



FY2021-22 Budget Summary

	FY2021-22 Budget (Gross) ($)	FY2021-22 Budget (Net) ($)
Estimated Available Resources (July 1, 2021)	**$ 693,556,953**	**$ 693,556,953**
ESTIMATED OPERATING REVENUES AND TRANSFERS IN		
Taxes	200,075,851	200,075,851
Licenses and Permits	3,415,693	3,415,693
Charges for Services	343,816,318	296,030,924
Grants and Contributions	9,966,156	9,966,156
Use of Property and Money	15,186,103	15,186,103
Fines and Penalties	416,536	416,536
Capital Contributions from Developers and Governmental Activities	30,038,960	30,038,960
Capital Contributions - Connection and Impact Fees	31,728,000	31,728,000
Contributions in Aid of Construction	6,600,000	6,600,000
Other Revenue	21,897,861	13,362,390
Transfers In	49,783,207	-
TOTAL	**712,924,685**	**606,820,613**
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN		
Projects	5,452,755	5,452,755
Transfers In - Loans	3,241,886	-
TOTAL	**8,694,641**	**5,452,755**
Other Sources [3]	1,408,645	1,408,645
Total Estimated Revenues	**723,027,971**	**613,682,013**
TOTAL ESTIMATED AVAILABLE RESOURCES FOR APPROPRIATION		**$ 1,307,238,966**
ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT		
Salaries and Wages	152,998,131	152,998,131
Benefits	99,798,459	91,262,988
Internal Reimbursements	(16,583,368)	(16,583,368)
Materials, Supplies and Services	264,620,270	216,834,876
Capital Outlay	16,893,180	16,893,180
Debt Service	30,860,786	30,860,786
Transfers Out	52,299,435	2,516,228
TOTAL	**600,886,893**	**494,782,821**
ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT		
Debt	20,243,773	20,243,773
Projects	56,062,658	56,062,658
Transfers Out - Loans	3,241,886	-
TOTAL	**79,548,317**	**76,306,431**
Other Uses [3]	-	-
Total Estimated Appropriations	**680,435,210**	**571,089,252**
ESTIMATED AVAILABLE RESOURCES - JUNE 30, 2022	**$ 736,149,714**	**$ 736,149,714**

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

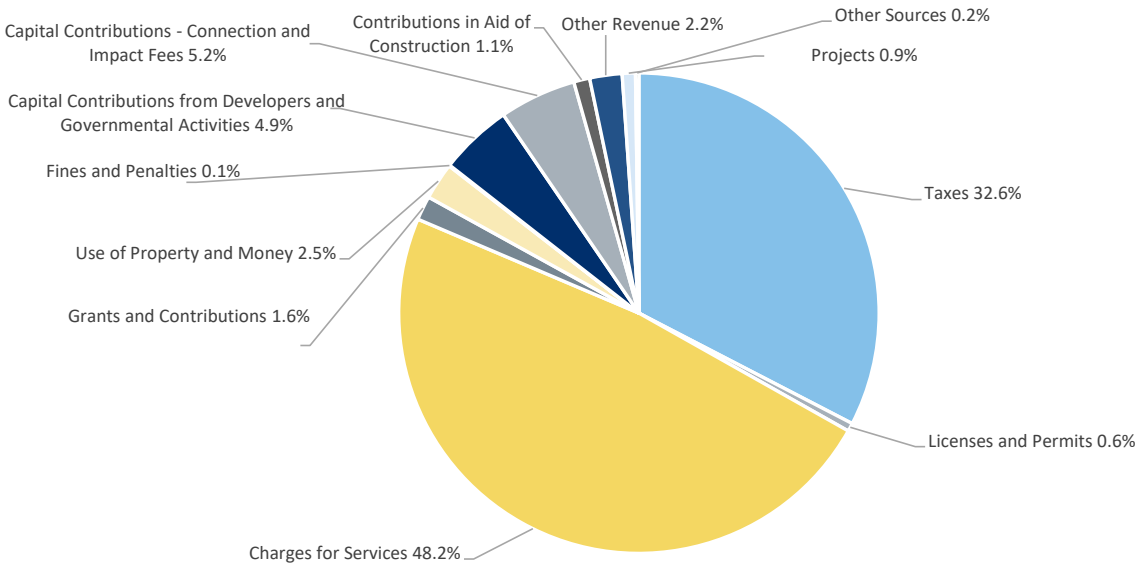
[3] End notes are available at the end of the Fund Summaries section.

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Total Revenue by Major Category

Excludes Internal Service Funds and transfers between City funds

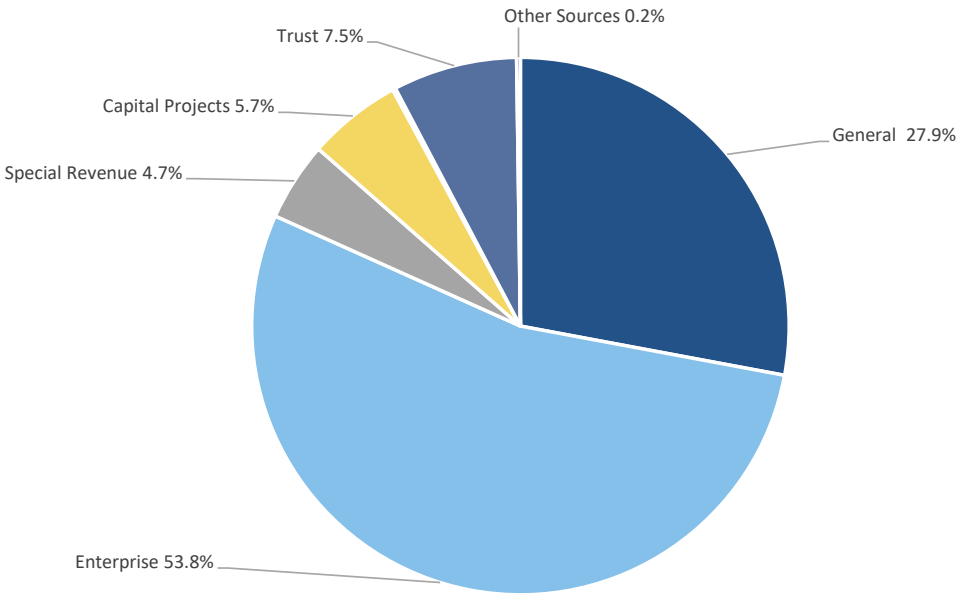
Total - $613.7 Million



Total Revenue by Fund Type

Excludes Internal Service Funds and transfers between City funds

Total - $613.7 Million

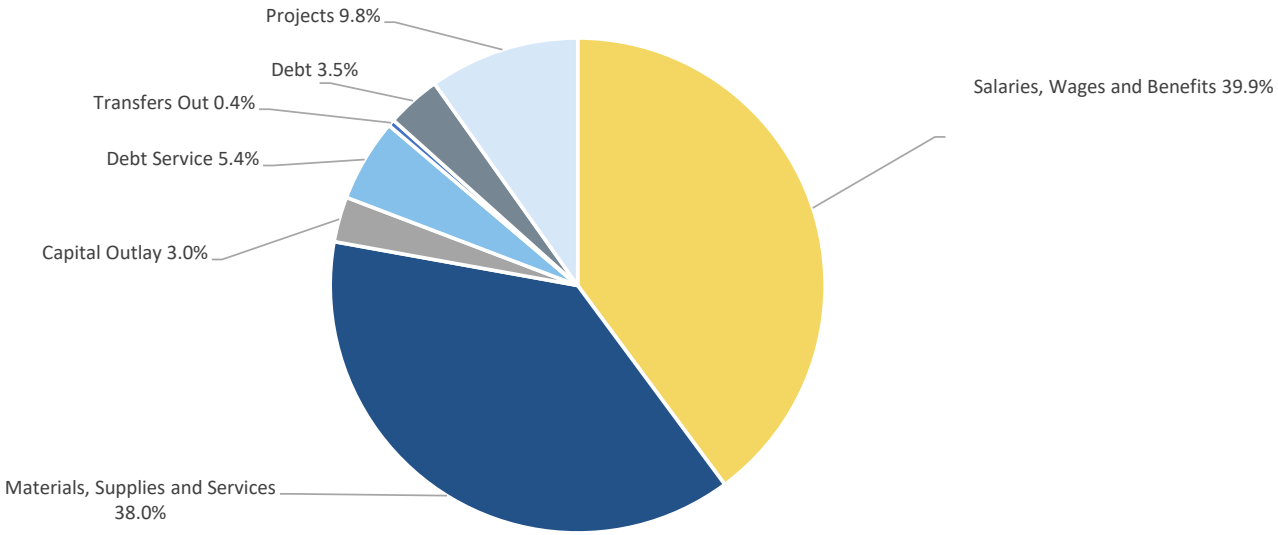


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Total Expenditures/Expenses by Major Category

Excludes Internal Service Funds and transfer between City funds

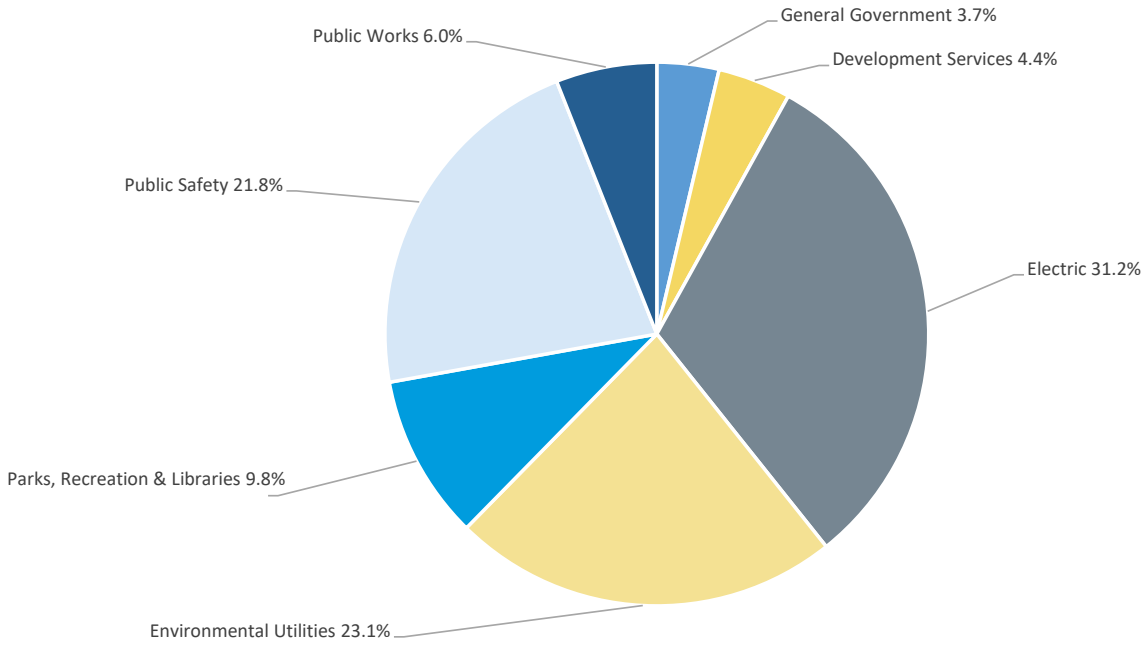
Total - $571.1 Million



Total Operating Expenditures/Expenses by Major Service Type

Excludes Internal Service Funds, projects, debt and transfers

Total - $398.1 Million

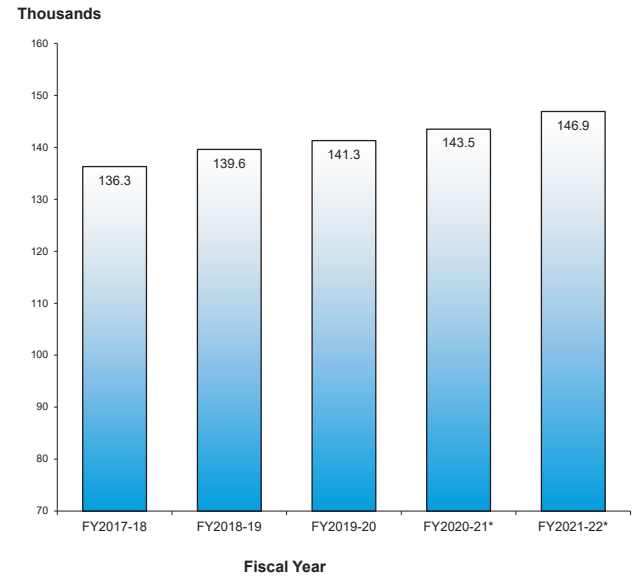


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Significant Trends

FY2017-18 THROUGH FY2021-22

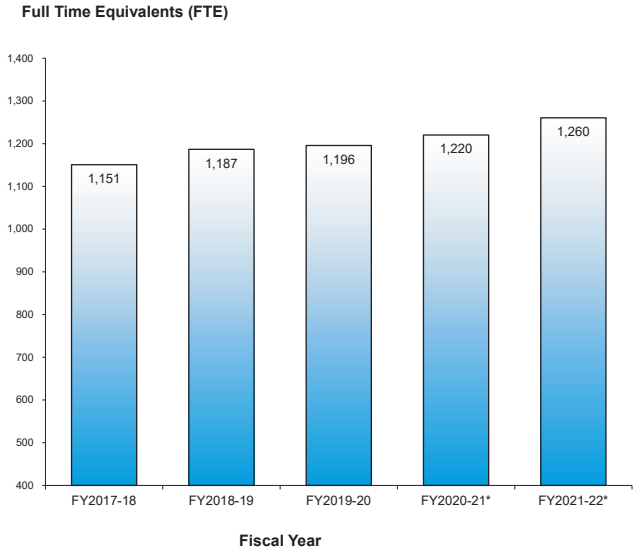
City Population



Source: State Department of Finance and City of Roseville

* Estimated

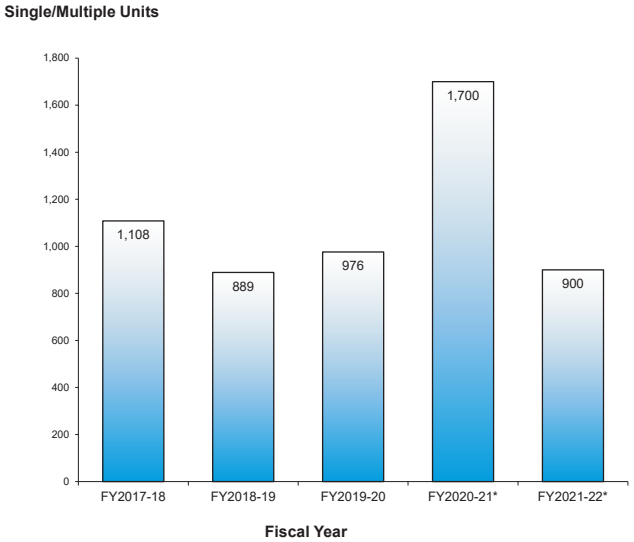
City Positions



Source: Finance Department - Authorized FTE

* Estimated

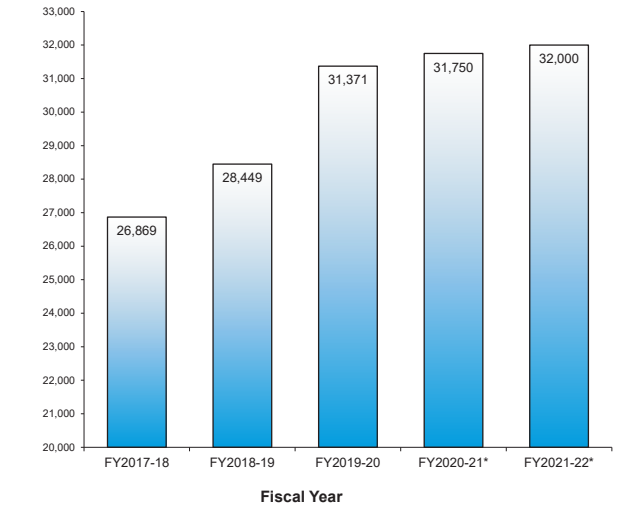
New Dwellings



Source: Development Services Department

* Estimated

Water Production



Source: Environmental Utilities

* Estimated

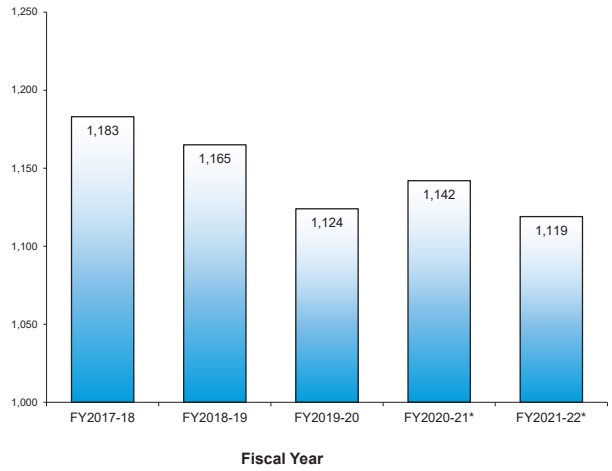
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Significant Trends

FY2017-18 THROUGH FY2021-22

Electric Power Sales

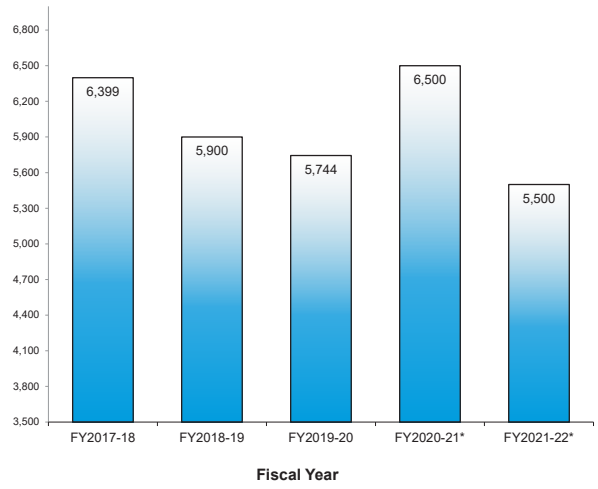
Gigawatt Hours



Source: Roseville Electric Utility *Estimated

Building Permits Issued

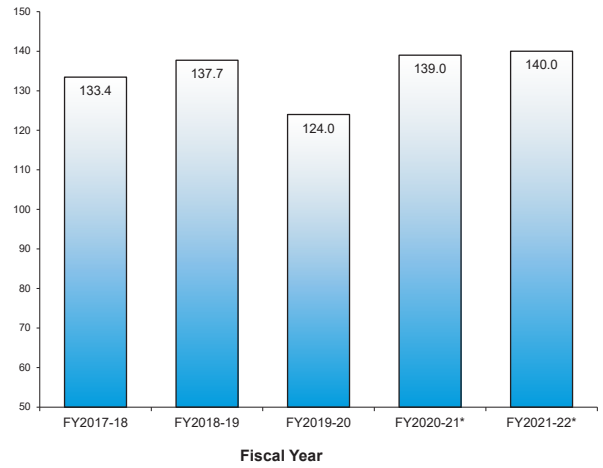
New Construction/ Remodels & Additions



Source: Development Services Department *Estimated

Solid Waste Collected

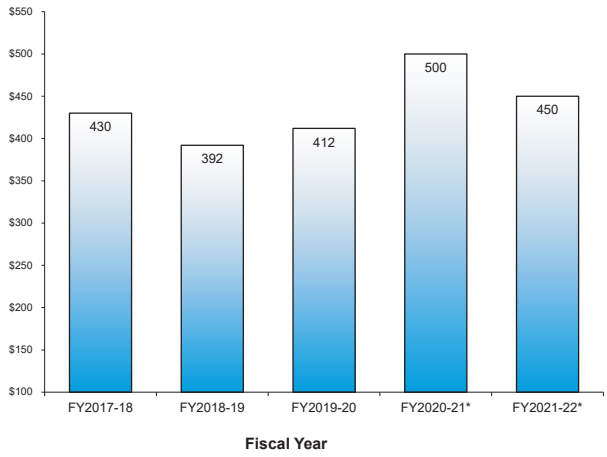
Thousands of Tons



Source: Environmental Utilities *Estimated

Building Construction Value

Millions



Source: Development Services Department *Estimated

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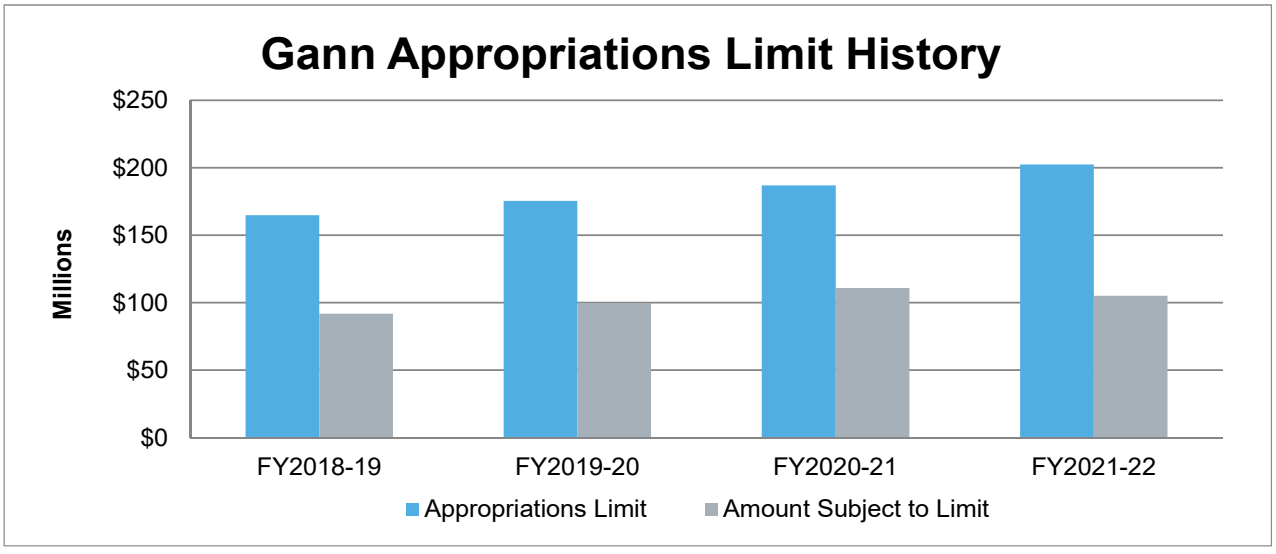
Gann Appropriations Limit Calculation

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 FY2021-22 has been calculated to be $202,314,319. Appropriations subject to the limitation in the FY2021-22 budget total $105,070,459, which is $97,243,860 less than the calculated limit.

Consumer Price Index (CPI)	1.0573
Population Increase	1.0236
Ratio of Change	1.0822
FY2020-21 Appropriations Limit	186,943,868
FY2021-22 Appropriations Limit	**$ 202,314,319**
General Government Operating Appropriations	178,308,950
Capital Improvement Project (CIP) Appropriations	6,201,452
Subtotal Operating and CIP Appropriations	184,510,402
Less Exclusions not Subject to Limit	
Non-Proceeds of Taxes	(79,164,943)
Qualified Capital Outlay and Federal Mandates	(275,000)
Total Appropriations Subject to Limit	105,070,459
Calculated Appropriations Limit	202,314,319
FY2021-22 Margin	**$ 97,243,860**



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Fund Number - Fund Name	Estimated Beginning Fund Balance ($)	Operating Revenues and Transfers In ($)	Operating Expenditures /Expenses and Transfers Out ($)	Non-Operating Revenues and Transfers In ($)	Non-Operating Expenditures /Expenses and Transfers Out ($)	Other Sources/ (Uses) ($)	Estimated Ending Fund Balance ($)
GENERAL FUNDS							
1001 - General	9,649,090	176,640,861	176,214,409	5,850,000	6,276,452	-	9,649,090
1010 - General Fund Emergency Reserve	15,894,327	1,363,865	-	-	-	-	17,258,192
1011 - General Fund Stabilization Reserve	21,134,200	2,633,027	-	-	-	-	23,767,227
1020 - General Fund Contributions by Developers	240,310	456,350	596,025	225,000	-	-	325,635
1030 - Strategic Improvement	11,166,974	2,111,385	114,321	978,483	-	-	14,142,521
1040 - Litigation Reserve	24,850	3,104	250,000	-	-	250,000	27,954
1130 - Stormwater	112,449	122,709	235,159	-	-	-	-
1200 - Parks & Recreation Donation	552,093	6,256	-	-	-	-	558,349
1201 - Roseville Youth Sports Coalition	274,270	46,226	66,000	-	-	-	254,496
1202 - Harrigan Trust Adult Literacy	225,149	2,819	20,000	-	-	-	207,968
ENTERPRISE FUNDS							
6001 - Electric	81,116,494	166,383,460	134,516,505	-	32,897,739	-	80,085,711
6010 - Electric Rate Stabilization	68,436,775	773,379	79,253	-	-	-	69,130,901
6101 - Water Operations	22,921,467	37,718,970	34,572,474	-	1,379,000	-	24,688,963
6110 - Water Rate Stabilization	13,579,495	111,451	261,558	-	-	-	13,429,388
6120 - Water Construction	16,007,953	15,191,758	52,784	659,310	6,770,998	-	25,035,239
6130 - Water Rehabilitation	11,132,598	5,333,915	1,418,730	-	2,348,399	-	12,699,384
6140 - Water Meter Retrofit	821,376	15,198	240,557	-	-	-	596,017
6201 - Wastewater Operations	11,625,451	48,668,113	47,046,082	-	-	-	13,247,482
6210 - Wastewater Rate Stabilization	19,202,512	103,079	2,261,215	-	-	-	17,044,376
6220 - Wastewater Construction	10,188,481	15,566,000	14,882,359	-	-	-	10,872,122
6230 - Wastewater Rehabilitation	17,207,543	5,848,276	987,941	(637,245)	903,025	-	20,527,608
6231 - Wastewater Regional Rehabilitation	3,560,000	3,000,000	-	-	6,547,000	-	13,000
6301 - Waste Services Operations	6,522,438	34,202,968	33,937,074	-	-	-	6,788,332
6310 - Waste Services Rate Stabilization	6,892,780	20,745	3,500,000	-	-	-	3,413,525
6320 - Waste Services Capital Purchases	4,811,474	844,270	235,460	-	-	-	5,420,284
6330 - Waste Services Rehabilitation	1,852,683	643,295	2,254,671	-	68,827	-	172,480
6511 - Transit	122,334	7,034,718	7,084,718	10,000	25,000	-	57,334
6520 - Transportation	700,163	1,925,389	1,944,006	205,000	209,262	-	677,283
6540 - Consolidated Transit Services Agency	235,401	346,928	565,464	-	-	-	16,865
6591 - Youth Development	-	7,080,654	8,104,299	-	135,000	1,158,645	-
SPECIAL REVENUE FUNDS							
2199 - Landscape & Lighting Districts/Services District	13,891,138	17,387,771	14,634,741	-	-	-	16,644,168
2201 - Community Development Block Grant	-	856,721	733,642	-	-	-	123,079
2210 - HOME Investment Partnership Program	1,233,341	316,029	261,000	-	-	-	1,288,370
2220 - CalHOME	367,220	74,675	60,000	-	-	-	381,895
2230 - BEGIN	33,871	101,116	100,000	-	-	-	34,987
2240 - Supplemental Law Enforcement Services	442,684	231,484	325,065	-	-	-	349,103
2250 - Forfeited Property	147,734	16,980	50,000	-	-	-	114,714
2260 - Federal Asset Seizure	67,377	1,312	50,000	-	-	-	18,689
2301 - State Gas Tax	1,277,885	25,672	149,873	608,167	-	-	1,761,851
2305 - Highway Users Tax	830,359	3,318,204	1,232,732	-	-	-	2,915,831
2307 - Road Maintenance and Rehab	4,003,443	2,536,723	-	-	-	-	6,540,166
2321 - Traffic Safety	747,774	240,271	208,968	-	-	-	779,077

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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 ($)
2361 - Trench Cut Recovery	167,608	2,341	-	-	-	-	169,949
2401 - Technology Replacement	1,685,071	621,576	608,730	-	-	-	1,697,917
2521 - Open Space	861,138	629,815	772,698	-	-	-	718,255
2541 - Native Oak Tree Propagation	1,379,947	67,959	192,543	-	-	-	1,255,363
2545 - Non-Native Tree Propagation	503,125	7,722	148,606	-	-	-	362,241
2551 - Roseville Aquatics Maintenance	578,578	5,811	90,000	-	-	-	494,389
2599 - Golf Course	53,654	3,108,697	2,885,351	-	277,000	-	-
2601 - Police Evidence	267,057	63,600	23,000	-	-	-	307,657
2701 - Cable TV Peg	1,727,060	299,564	163,540	-	-	-	1,863,084
2821 - Housing Trust	2,317,451	313,473	212,618	-	-	-	2,418,306
2824 - Affordable Housing In Lieu and Program Equity	365,785	169,738	250,344	-	-	-	285,179
2841 - Housing Successor Low Mod	1,079,644	292,968	321,553	188,985	-	-	1,240,044
CAPITAL PROJECT FUNDS							
3099 - Community Facility District Capital Project	6,386,800	1,766,548	-	-	-	-	8,153,348
3101 - Building	34,232	-	-	-	-	-	34,232
3110 - General Capital Projects	6,146,145	52,380	6,198,525	-	-	-	-
3130 - Parks Recreation and Library Capital Projects	250,991	2,723,197	248,800	-	2,317,800	-	407,588
3131 - Parks and Recreation Fee Funded Projects	306,486	99,096	-	-	35,000	-	370,582
3151 - Traffic Mitigation	18,641,930	9,283,913	2,139,057	-	125,000	-	25,661,786
3160 - Traffic Benefit Fee	322,559	3,584	-	-	-	-	326,143
3180 - Blue Oaks Blvd Fee	373,165	255,856	-	-	-	-	629,021
3181 - Westpark Drive Fee	76,519	55,140	-	-	-	-	131,659
3201 - Roadway	852,625	188,835	9,915	-	-	-	1,031,545
3210 - Utility Impact Reimbursement	1,684,393	1,760,485	1,388,835	-	-	-	2,056,043
3302 - Citywide Park In Lieu	23,588	269	-	-	-	-	23,857
3303 - Citywide Park	1,654,220	623,731	59,833	25,000	1,451,595	-	791,523
3304 - Citywide Park - West Roseville SP	3,615,604	971,016	-	-	1,300,000	-	3,286,620
3305 - Citywide Park - Sierra Vista SP	2,508,031	1,541,534	-	-	-	-	4,049,565
3306 - Neighborhood Park - Southeast Roseville SP	3,527	41	-	-	-	-	3,568
3307 - Neighborhood Park - Northeast Roseville SP	28,231	318	-	-	-	-	28,549
3308 - Neighborhood Park - North Central Roseville SP	1,882,400	23,278	2,182	-	1,500,000	-	403,496
3309 - Neighborhood Park - Northwest Roseville SP	171,439	1,939	207	-	-	-	173,171
3310 - Neighborhood Park - North Roseville SP	1,457,278	16,241	1,537	-	-	-	1,471,982
3311 - Neighborhood Park - West Roseville SP	7,250,691	1,480,091	27,569	-	4,400,000	-	4,303,213
3312 - Neighborhood Park - Infill	1,649,048	43,565	1,859	-	1,000,000	-	690,754
3313 - Neighborhood Park - Woodcreek East	20,029	229	-	-	-	-	20,258
3314 - Neighborhood Park - Stoneridge	1,677,050	19,002	1,930	-	-	-	1,694,122
3315 - Neighborhood Park - Highland Reserve	13,076	147	-	-	-	-	13,223
3316 - Neighborhood Park - Longmeadow	32,802	367	-	-	-	-	33,169
3317 - Neighborhood Park - Fiddyment 44/Walaire	313,926	3,543	364	-	-	-	317,105
3318 - Neighborhood Park - Westbrook	1,397,626	159,852	2,067	-	1,555,411	-	-
3319 - Neighborhood Park - Sierra Vista	2,930,535	2,766,893	3,762	-	2,600,000	-	3,093,666
3321 - Neighborhood Park - Campus Oaks	1,144,434	831,991	1,280	-	-	-	1,975,145
3322 - Neighborhood Park - Creekview	-	499,884	-	-	-	-	499,884

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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 ($)
3323 - Bike Trail - Creekview	-	181,740	-	-	-	-	181,740
3345 - SVSP Fee Program - Admin	113,558	202,102	95,000	-	-	-	220,660
3347 - SVSP Fee Program - Park Land	3,085	-	-	-	-	-	3,085
3355 - Public Facilities	8,920,479	3,583,637	268,489	-	442,388	-	11,793,239
3360 - Fire Facilities	4,880,213	1,549,601	8,826	-	-	-	6,420,988
3365 - Downtown Parking	78,551	646,065	75,736	-	569,441	-	79,439
3367 - Downtown Benefit	223,179	1,004,814	645,177	-	-	-	582,816
3375 - Air Quality Mitigation	188,552	61,849	596	-	-	-	249,805
3380 - Bike Trail	502,575	135,093	189,652	-	-	-	448,016
3385 - Pleasant Grove Drainage Basin	10,346,826	874,711	38,094	-	-	-	11,183,443
3390 - Traffic Coordination	2,636,040	30,429	54,142	-	-	-	2,612,327
3395 - City County Mitigation	5,460,032	6,573,172	5,000,000	-	-	-	7,033,204
3410 - Al Johnson Wildlife Area	1,233,379	76,612	70,000	-	-	-	1,239,991
PERMANENT FUNDS							
3901 - Citizens Benefit	17,242,098	244,100	374,800	-	-	-	17,111,398
AGENCY FUNDS							
7499 - Special Assessments Community Facility	19,479,836	32,603,830	33,347,659	-	-	-	18,736,007
TRUST FUNDS							
7001 - Other Post Employment Trust	122,730,088	17,900,410	8,730,471	-	-	-	131,900,027
7199 - Endowment Trust	1,975,424	23,234	10,198	-	-	-	1,988,460
7201 - Successor Agency to the former RDA	2,295,909	3,869,599	395,496	-	2,736,054	-	3,033,958
INTERNAL SERVICE FUNDS							
4001 - Fleet Services	407,712	10,015,389	10,001,761	-	-	-	421,340
4005 - Fleet Replacement	24,154,521	8,084,582	4,562,652	581,941	652	-	28,257,741
4031 - Equipment Replacement	554,268	2,090,008	586,403	-	-	-	2,057,873
4061 - Facility Services	583,203	6,138,124	5,679,069	-	-	-	1,042,258
4065 - Facility Rehabilitation	467,355	2,694,294	180,759	-	1,167,169	-	1,813,721
4101 - Information Technology Operations	1,001,042	13,050,619	13,486,121	-	-	-	565,541
4105 - Information Technology Replacement	366,912	2,062,855	-	-	510,105	-	1,919,662
4211 - Workers Compensation	9,562,644	4,237,869	5,127,240	-	-	-	8,673,273
4231 - General Liability	3,586,585	2,450,389	4,287,119	-	-	-	1,749,855
4251 - Unemployment Insurance	408,060	388,956	395,795	-	-	-	401,221
4279 - General Benefits	1,065,377	2,088,247	2,271,851	-	-	-	881,773

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
GENERAL FUNDS						
1001 - General	168,933,232	170,087,624	182,490,861	172,482,584	175,643,074	182,490,861
1010 - General Fund Emergency Reserve	999,251	287,219	1,363,865	-	-	-
1011 - General Fund Stabilization Reserve	15,970,246	7,284,015	2,633,027	-	2,120,061	-
1020 - General Fund Contributions by Developers	532,081	502,388	681,350	774,369	825,898	596,025
1030 - Strategic Improvement	1,845,885	3,248,658	3,089,868	1,868,981	1,918,484	114,321
1040 - Litigation Reserve	5,308	5,173	3,104	-	250,000	250,000
1130 - Stormwater	116,382	517,341	122,709	174,578	663,410	235,159
1200 - Parks & Recreation Donation	62,686	9,409	6,256	-	-	-
1201 - Roseville Youth Sports Coalition	68,186	47,150	46,226	9,384	66,000	66,000
1202 - Harrigan Trust Adult Literacy	4,817	4,704	2,819	-	24,400	20,000
ENTERPRISE FUNDS						
6001 - Electric	175,830,270	165,020,885	166,383,460	206,752,205	171,921,304	167,414,244
6010 - Electric Rate Stabilization	1,323,448	1,305,903	773,379	67,012	14,643	79,253
6101 - Water Operations	37,342,629	34,888,164	37,718,970	27,670,165	34,361,540	35,951,474
6110 - Water Rate Stabilization	435,951	431,218	111,451	8,928	2,027	261,558
6120 - Water Construction	13,197,745	15,061,518	15,851,068	5,753,099	20,247,839	6,823,782
6130 - Water Rehabilitation	4,796,720	4,923,654	5,333,915	1,992,522	11,178,041	3,767,129
6140 - Water Meter Retrofit	121,520	22,919	15,198	1,610	390,256	240,557
6201 - Wastewater Operations	42,616,922	41,845,013	48,668,113	43,940,384	45,827,761	47,046,082
6210 - Wastewater Rate Stabilization	1,402,546	1,389,200	103,079	4,823	1,538	2,261,215
6220 - Wastewater Construction	12,170,323	12,688,384	15,566,000	5,328	427	14,882,359
6230 - Wastewater Rehabilitation	9,805,498	9,051,472	5,211,031	4,848,031	8,480,525	1,890,966
6231 - Wastewater Regional Rehabilitation	-	3,000,000	3,000,000	-	1,140,000	6,547,000
6301 - Waste Services Operations	27,355,751	27,915,463	34,202,968	24,145,658	30,729,708	33,937,074
6310 - Waste Services Rate Stabilization	146,407	141,883	20,745	-	1,000,000	3,500,000
6320 - Waste Services Capital Purchases	733,076	749,554	844,270	97,000	624,480	235,460
6330 - Waste Services Rehabilitation	413,604	1,167,709	643,295	864,398	2,600,126	2,323,498
6511 - Transit	6,292,591	6,492,746	7,044,718	6,071,112	6,440,687	7,109,718
6520 - Transportation	5,244,358	2,378,555	2,130,389	5,323,882	2,374,941	2,153,268
6540 - Consolidated Transit Services Agency	362,518	333,480	346,928	486,729	503,746	565,464
6591 - Youth Development	6,086,277	8,082,169	7,080,654	6,724,615	7,984,324	8,239,299
SPECIAL REVENUE FUNDS						
2199 - Landscape & Lighting Districts/Services District	11,102,081	12,917,720	17,387,771	11,133,357	13,079,348	14,634,741
2201 - Community Development Block Grant	306,270	2,457,928	856,721	289,479	2,461,842	733,642
2210 - HOME Investment Partnership Program	795,529	608,363	316,029	186,613	400,168	261,000
2220 - CalHOME	57,915	51,809	74,675	-	90,000	60,000
2230 - BEGIN	1,688	61,729	101,116	30,000	88,000	100,000
2240 - Supplemental Law Enforcement Services	337,372	231,272	231,484	254,685	194,006	325,065
2250 - Forfeited Property	5,702	18,927	16,980	27,533	50,000	50,000
2260 - Federal Asset Seizure	2,389	2,252	1,312	2,590	50,000	50,000
2301 - State Gas Tax	187,504	1,392,777	633,839	1,345,923	503,713	149,873
2305 - Highway Users Tax	3,351,424	12,053,257	3,318,204	7,659,780	12,619,805	1,232,732

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
2307 - Road Maintenance and Rehab	2,470,312	2,687,313	2,536,723	2,004,478	1,910,000	-
2321 - Traffic Safety	255,304	249,756	240,271	382,747	309,074	208,968
2361 - Trench Cut Recovery	3,140	8,069	2,341	172	-	-
2401 - Technology Replacement	609,899	589,719	621,576	406,800	589,529	608,730
2521 - Open Space	654,679	660,342	629,815	549,920	673,712	772,698
2541 - Native Oak Tree Propagation	142,196	64,767	67,959	129,335	221,845	192,543
2545 - Non-Native Tree Propagation	15,037	14,984	7,722	96,843	200,174	148,606
2551 - Roseville Aquatics Maintenance	6,670	9,239	5,811	-	-	90,000
2599 - Golf Course	2,731,407	3,128,094	3,108,697	2,872,348	3,086,756	3,162,351
2601 - Police Evidence	42,039	44,972	63,600	49,919	23,000	23,000
2701 - Cable TV Peg	407,269	312,074	299,564	65,995	363,540	163,540
2821 - Housing Trust	1,646,026	4,410,469	313,473	5,651	3,762,781	212,618
2824 - Affordable Housing In Lieu and Program Equity	500,841	224,058	169,738	1,779,666	4,132,348	250,344
2841 - Housing Successor Low Mod	619,559	639,234	481,953	302,324	908,809	321,553
CAPITAL PROJECT FUNDS						
3099 - Community Facility District Capital Project	22,078,104	2,480,139	1,766,548	45,904,597	3,081,027	-
3101 - Building	1,871	2,319	-	49,565	18,613	-
3110 - General Capital Projects	2,777,836	164,987	52,380	2,243,976	326,838	6,198,524
3130 - Parks Recreation and Library Capital Projects	1,541,491	728,793	2,723,197	250,237	1,210,403	2,566,600
3131 - Parks and Recreation Fee Funded Projects	64,893	88,970	99,096	56,236	10,000	35,000
3151 - Traffic Mitigation	6,969,734	3,637,790	9,283,913	7,086,845	3,905,756	2,264,057
3160 - Traffic Benefit Fee	6,137	11,058	3,584	-	-	-
3180 - Blue Oaks Blvd Fee	369,290	1,507,237	255,856	394,619	1,500,000	-
3181 - Westpark Drive Fee	493,230	1,009,972	55,140	587,876	1,000,000	-
3201 - Roadway	511,519	349,326	188,835	746,406	25,964	9,915
3210 - Utility Impact Reimbursement	1,767,231	1,766,894	1,760,485	1,546,137	1,525,362	1,388,835
3302 - Citywide Park In Lieu	458	456	269	46	-	-
3303 - Citywide Park	4,670,057	670,965	648,731	7,556,751	495,398	1,511,428
3304 - Citywide Park - West Roseville SP	1,419,666	1,012,024	971,016	6,596,241	-	1,300,000
3305 - Citywide Park - Sierra Vista SP	265,263	1,556,285	1,541,534	-	-	-
3306 - Neighborhood Park - Southeast Roseville SP	1,841	27	41	2	-	-
3307 - Neighborhood Park - Northeast Roseville SP	542	536	318	30	-	-
3308 - Neighborhood Park - North Central Roseville SP	39,844	39,323	23,278	2,747	441	1,502,182
3309 - Neighborhood Park - Northwest Roseville SP	58,013	2,493	1,939	11	-	207
3310 - Neighborhood Park - North Roseville SP	156,924	25,291	16,241	700	170	1,537
3311 - Neighborhood Park - West Roseville SP	1,964,789	1,536,528	1,480,091	2,904,601	3,706,398	4,427,569
3312 - Neighborhood Park - Infill	70,735	32,662	43,565	2,653	366	1,001,859
3313 - Neighborhood Park - Woodcreek East	388	389	229	108	-	-
3314 - Neighborhood Park - Stoneridge	43,057	31,523	19,002	77,154	750	1,930
3315 - Neighborhood Park - Highland Reserve	253	255	147	16	-	-
3316 - Neighborhood Park - Longmeadow	633	630	367	-	-	-
3317 - Neighborhood Park - Fiddyment 44/Walaire	6,067	5,978	3,543	-	-	364
3318 - Neighborhood Park - Westbrook	430,877	823,343	159,852	564,726	125,000	1,557,478

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
3319 - Neighborhood Park - Sierra Vista	1,046,037	1,832,390	2,766,893	-	125,000	2,603,762
3321 - Neighborhood Park - Campus Oaks	587,263	531,623	831,991	-	-	1,280
3322 - Neighborhood Park - Creekview	-	-	499,884	-	-	-
3323 - Bike Trail - Creekview	-	623,040	181,740	-	623,040	-
3345 - SVSP Fee Program - Admin	96,519	227,023	202,102	70,652	250,000	95,000
3347 - SVSP Fee Program - Park Land	643,265	-	-	736,719	-	-
3355 - Public Facilities	3,417,851	3,222,956	3,583,637	2,190,310	777,209	710,877
3360 - Fire Facilities	1,382,600	1,249,161	1,549,601	11,775	15,776	8,826
3365 - Downtown Parking	1,520	1,501	646,065	-	-	645,177
3367 - Downtown Benefit	221,125	1,823	1,004,814	-	-	645,177
3375 - Air Quality Mitigation	51,284	41,000	61,849	939	1,806	596
3380 - Bike Trail	130,363	292,804	135,093	65,088	162,728	189,652
3385 - Pleasant Grove Drainage Basin	2,810,760	608,552	874,711	818,582	19,296	38,094
3390 - Traffic Coordination	92,328	50,515	30,429	14,710	49,772	54,142
3395 - City County Mitigation	991,986	2,376,862	6,573,172	22,806	2,531,368	5,000,000
3410 - Al Johnson Wildlife Area	69,486	85,005	76,612	544	70,000	70,000
PERMANENT FUNDS						
3901 - Citizens Benefit Fund	428,674	1,425,340	244,100	1,847,758	413,575	374,800
AGENCY FUNDS						
7499 - Special Assessments Community Facility Districts	30,063,299	31,382,504	32,603,830	36,905,205	33,866,426	33,347,659
TRUST FUNDS						
7001 - Other Post Employment Trust	11,854,828	21,719,455	17,900,410	142,934	8,660,666	8,730,471
7199 - Endowment Trust	30,881	34,861	23,234	12,366	10,447	10,198
7201 - Successor Agency to the former RDA	3,811,495	3,971,064	3,869,599	3,745,929	4,119,808	3,131,550
INTERNAL SERVICE FUNDS						
4001 - Fleet Services	8,036,143	9,291,446	10,015,389	7,735,299	10,338,116	10,001,761
4005 - Fleet Replacement	7,717,397	8,630,237	8,666,523	6,698,612	18,147,297	4,563,304
4031 - Equipment Replacement	1,012,798	312,036	2,090,008	389,430	973,301	586,403
4061 - Facility Services	4,689,836	5,607,005	6,138,124	4,443,254	5,631,787	5,679,069
4065 - Facility Rehabilitation	1,170,900	1,604,041	2,694,294	1,014,506	1,586,251	1,347,928
4101 - Information Technology Operations	10,218,199	12,225,096	13,050,619	9,611,981	12,381,704	13,486,121
4105 - Information Technology Replacement	681,188	425,056	2,062,855	773,084	464,566	510,105
4211 - Workers Compensation	4,326,434	4,226,897	4,237,869	5,062,914	4,241,494	5,127,240
4231 - General Liability	2,506,944	2,224,837	2,450,389	2,876,534	3,373,809	4,287,119
4251 - Unemployment Insurance	110,445	195,984	388,956	753,860	189,329	395,795
4279 - General Benefits	2,115,606	2,196,318	2,088,247	1,798,571	2,598,505	2,271,851

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General Funds Overview



General Funds Overview

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

For financial reporting, the General Funds include the following 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 individual fund summaries in the following pages provide an overview of each General Fund. They include the fund's operating budget (revenues and expenses), non-operating budget (capital, debt, and non-recurring revenues and expenses), and a summary of the fund balance, reserves, and unrestricted fund balance. These summaries provide a mechanism to gauge changes in the fund over three fiscal years.

General Fund

The General Fund budget provides for the delivery of municipal services to the Roseville community. These services include police, fire, parks and recreation, libraries, public works, economic development, development services, and general government, which includes the following departments: City Council, City Manager, Public Affairs and Communications, City Attorney, Human Resources, City Clerk, and Finance. The General Fund is the City 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 FY2021-22 sales tax projection of $58 million reflects an increase of 17 percent from the current year budget

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

estimate of $50 million. The primary basis for this forecast is more robust than anticipated sales of goods and services throughout the COVID-19 pandemic and an expected economic recovery in FY2021-22. Staff developed this forecast in consultation with the City's sales tax consultant using the currently available sales tax information.

Measure B Local Sales Tax

With the passage of Measure B in November 2018, the sales and use tax increased 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 anticipates receiving $21.1 million in Measure B revenue during FY2021-22. This projection represents an increase of $2.6 million over the amount budgeted for FY2020-21. Similar to the Bradley-Burns Sales Tax, Measure B revenues have performed better than anticipated over the last year, and this trend is expected to continue into FY2021-22. 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. Under Proposition 13, the assessed value of a property is determined based on the value of new construction or when a change in ownership occurs, in which case 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 location of the parcel determines the City's share of tax revenue. The Placer County Auditor-Controller's Office has provided an estimate of property taxes the City of Roseville can expect to receive during the current year. Building upon this estimate, the FY2021-22 secured property tax projection of $42.7 million reflects an 8 percent increase over the FY2020-21 estimate of $39.4 million. The projected growth is 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.

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 FY2021-22 of $11.8 million reflects an 8 percent increase over the current year estimate of $10.9 million. The projected growth is due to the combined change in the assessed valuation of properties.

Building Permits and Plan Check Fees

The City collects building permit fees when issuing a permit for the development of a property. The basis for building permit and plan check fees is the assessed valuation of the square footage proposed for development and improvements. This revenue estimate is developed by analyzing probable future development of single-family, multi-family, commercial and industrial property. Builders and developers are contacted regarding possible new residential development, while commercial projects are estimated based upon current submittals to the City. Combining these projections and tenant improvements comprise the permit and plan check revenue estimates of $5.3 million generated by the Building Inspection Program.

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 and short-term residential rentals within the City of Roseville. The City currently has 19 operating hotels and motels. The projection of $2.6 million is 15 percent greater than the current year estimate. Staff anticipates that this revenue stream will continue to recover during FY2021-22 once hotel occupancy recovers and events are re-scheduled.

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Franchise Fees

Franchise fees are considered a form of rent for the privilege of using Roseville public rights-of-way. This fee 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 FY2021-22 projection of $2.45 million reflects a 9 percent increase over the current year estimate of $2.25 million. The revenues will fluctuate based on gross billings by the companies listed above.

Other General Fund Revenue Sources

Licenses and Permits

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

Use of Money and Property

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

Charges for Current Services

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

Grants and Contributions

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

Other Revenue

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

Operating Transfers In and Electric Franchise Fee

The most significant components of this category are the Electric Franchise Fee and the Municipal Services District Fund transfer. The Electric Franchise Fee is a result of 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 programs in the General Fund.

General Fund Expenses

The General Fund includes expenses for operations, debt, capital, transfers out, and interfund loans. The operating costs are for departments that provide services to the Roseville community, including Police, Fire, Public Works, Economic Development, Development Services, Parks, Recreation & Libraries, and the general government departments. Operating expenses 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 benefit from the services that the General Fund departments provide. The City employs a consulting firm that specializes in indirect cost studies to prepare the cost allocation plan. The plan is completed under generally accepted accounting principles (GAAP) as recognized by the Governmental Accounting Standards Board (GASB). The primary principles used to develop the plan are: 1) the allocated cost is necessary and reasonable for the proper performance of a department, division, unit, and program; 2) the allocated cost is charged to departments, divisions, units, and programs relative to the benefits received; and 3) costs are consistently treated as direct or indirect. Those costs that cannot reasonably be directly charged are included in the study.

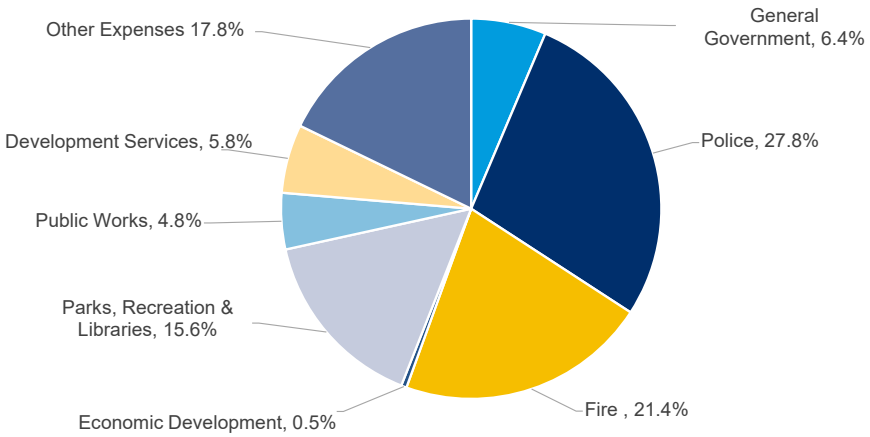
Capital and Debt Expenditures

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

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General Fund Operating Expenses by Department
Total - $176.2 Million



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.

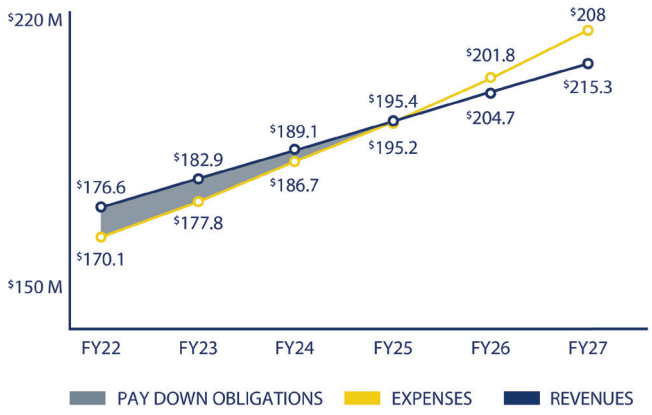
Five-year General Fund Forecast

Although the pandemic has brought a level of uncertainty to any economic outlook, the City remains optimistic about the future and is focused on recovery. Roseville's financial condition is expected to improve in FY2021-22 as the City increases its General Fund reserves up to the City Council's policy target levels and begins to pay down long-term obligations to create future budget capacity.

The City's FY2021-22 General Fund budget is based on $80 million of sales tax revenue, including $21 million from the Measure B half-cent sales tax increase approved by voters in 2019. Measure B sales tax revenue has helped stabilize General Fund services, protect Roseville's quality of life, and build up additional reserves to weather future economic downturns.

The following graph shows forecasted General Fund revenues and expenditures for FY2021-22 to FY2026-27, based on the City's base case (or most likely) forecast. The General Fund five-year forecast is based on maintaining the service levels included in the FY2021-22 budget over the next five years. The City's sales tax forecast assumes taxable sales return to pre-pandemic levels by June of 2022. Property tax is forecast to continue to grow at a rate above 2 percent due to new growth and higher assessed values when property ownership changes. The City assumes modest salary increases in the forecast based on the policy to stay at the median in the market for total compensation. Pension costs are forecasted based on the latest information from the CalPERS actuaries and Other Post Employee Benefits (OPEB) costs are based on the City's funding policy and information from the City's OPEB actuary. The forecast includes an increasing contribution toward deferred maintenance and rehabilitation of City assets based on the Council-adopted Capital Improvement Program Rehabilitation Funding Policy. The forecast also includes six additional full-time equivalent positions each year to meet the increasing demand for services as the City grows.

FIVE-YEAR GENERAL FUND FORECAST (IN MILLIONS)



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The City's forecast also includes revenue and expenses based on current law and policy but does not include events or changes that may or may not happen in the future. The City's base case forecast does not take into account the next economic recession; however, staff present a sample recession scenario to the City Council each year to highlight the importance of long-term financial planning. Because the five-year forecast is based on many assumptions that are not expected to be 100% accurate, the City also develops revenue forecasts that are more optimistic and more pessimistic than the base case forecast to demonstrate the uncertainty of revenue projections and alternative future outcomes.

From the base case forecast in the graph, the projected revenue surplus of $14 million in the first three years will allow the City to pay down long-term obligations for retiree benefits, thereby creating capacity in future years to maintain services. Expenses are projected to again outpace revenues by FY2024-25. To prepare, Roseville remains focused on fiscal responsibility.

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 the use of the Emergency Reserve to addressing unanticipated, non-recurring needs. The FY2021-22 budget includes a transfer of approximately $1.2 million from the General Fund into the Emergency Reserve to bring the total reserve balance to $17.3 million or 10 percent of the General Fund budget before transfers to reserves.

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 downturn until the City's operating expenditure and revenue levels are adjusted to eliminate structural deficits.

The FY2020-21 budget assumed that the General Fund would require $2.1 million from this fund to balance the budget. Stronger than anticipated property and sales tax indicate that this transfer will not be necessary.

The FY2021-22 budget includes a transfer of approximately $2.5 million from the General Fund into the Stabilization Reserve to bring the total reserve balance to $23.8 million. The $23.8 million, in addition to the $2.1 million in additional resources mentioned above, will bring the total balance of this reserve to $25.9 million or 15 percent of the General Fund operations budget.

Litigation Reserve Fund

The Litigation Reserve Fund contains funds set aside for legal matters that are unforeseen and unusual and, as a result, require reactive measures such as seeking a budget adjustment and funding source. Some examples are contract disputes, municipal code enforcement, and other public safety enforcement matters. The purpose of this fund is to address these situations by allowing for 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 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, and 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 also supports General Fund operations and strategic CIPs in other funds, which would eventually generate revenue for the General Fund.

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Fund Summary

1001 - General	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	131,611,844	126,274,850	143,133,640
Licenses and Permits	3,325,365	3,069,193	3,405,193
Charges for Services	11,215,926	12,561,653	12,973,481
Grants and Contributions	467,773	2,227,213	318,535
Use of Property and Money	1,098,133	1,210,420	1,402,995
Fines and Penalties	98,105	89,250	90,250
Other Revenue	1,915,166	1,877,541	1,532,921
Transfers In - Operating	12,750,573	15,337,755	13,783,846
Prior Year Encumbrance Carryover [1]	655,823	475,299	-
TOTAL	**163,138,708**	**163,123,174**	**176,640,861**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
City Council	314,512	181,264	95,220
City Manager	1,292,603	1,425,097	1,554,146
Public Affairs and Communications	596,738	650,504	718,273
City Attorney	1,899,978	1,991,241	1,989,415
Finance	4,718,580	5,157,072	3,654,854
Human Resources	1,562,189	1,603,372	1,781,305
City Clerk	1,248,669	1,402,381	1,446,793
Police	45,417,964	46,468,013	48,983,125
Fire	36,354,942	34,633,834	37,628,398
Economic Development	964,667	1,072,070	812,983
Parks, Recreation & Libraries	23,066,759	26,310,348	27,428,050
Public Works	7,207,102	8,034,419	8,438,406
Development Services	8,245,917	10,001,714	10,293,117
Other Expenditures/Expenses	13,543,208	17,092,185	24,694,734
Transfers Out - Operating	19,192,719	10,137,197	6,695,589
TOTAL	**165,626,546**	**166,160,709**	**176,214,409**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Debt Service	556,117	-	-
Project Related [2]	5,273,478	7,439,749	5,850,000
Transfers In - Loans	620,752	-	-
Prior Year Project Carryover [2]	2,072,151	-	-
TOTAL	**8,522,498**	**7,439,749**	**5,850,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Debt Service	1,384	-	-
Project Related [2]	5,949,489	9,402,365	6,051,452
Transfers Out - Capital	825,165	-	-
Transfers Out - Loans	80,000	80,000	225,000
TOTAL	**6,856,039**	**9,482,365**	**6,276,452**
INCREASE (DECREASE) FROM OPERATIONS	**(821,378)**	**(5,080,151)**	**-**
Total Estimated Beginning Fund Balance	**21,259,051**	**17,709,699**	**9,649,090**
Less Prior Year Encumbrance Carryover [1]	(655,823)	(475,299)	-
Less Prior Year Project Carryover [2]	(2,072,151)	(2,505,160)	-
Total Estimated Adjusted Beginning Fund Balance	**18,531,077**	**14,729,240**	**9,649,090**
Increase (Decrease) From Operations	(821,378)	(5,080,151)	-
Estimated Ending Fund Balance Before Reserves	**17,709,699**	**9,649,090**	**9,649,090**
Less Encumbrance Carryover Reserve [1]	(475,299)	-	-
Less Project Carryover Reserve [2]	(2,505,160)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**14,729,240**	**9,649,090**	**9,649,090**

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

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General Fund Revenue Comparison by Source

1001 - General	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Property Tax - Secured Taxes Current	38,321,380	39,430,000	42,700,000
Property Tax - Unsecured Taxes Current	819,301	657,600	926,600
Property Tax - Unsecured Taxes Prior	5,047	8,000	5,000
Property Tax - Supplemental	1,014,193	400,000	850,000
Property Tax - Public Utility Property	561,124	595,000	580,000
Property Tax - In Lieu	10,695,620	10,900,700	11,768,000
Property Tax - ABX1 26 AB1484	667,431	653,000	736,590
Property Tax - State Homeowners Tax Relief	276,399	280,000	286,650
Property Tax - Special Assessment Current	15,000	15,000	15,000
Sales Tax - Sales and Use Tax	52,699,584	50,010,000	58,486,500
Sales Tax - Measure B	19,669,535	18,522,600	21,127,000
Sales Tax - State Aid Public Safety Services	1,208,824	1,122,950	1,327,300
Property Transfer Tax	1,164,748	500,000	800,000
Business License Tax	854,916	850,000	850,000
Hotel Motel Room Tax	3,528,221	2,265,000	2,600,000
Highway Vehicles In Lieu Tax	110,521	65,000	75,000
TOTAL TAXES	**131,611,844**	**126,274,850**	**143,133,640**
Animal Licenses	111,753	90,000	125,000
Permit Fees - Building Permits	2,628,521	2,400,000	2,700,000
Highway Moving Permits	29,430	27,000	25,000
Alarm Permits	59,003	90,000	90,000
Fire Occupancy Permits	184,734	180,405	180,405
Permit Fees - Hazmat	289,978	259,788	259,788
Other Licenses or Permits	21,946	22,000	25,000
TOTAL LICENSES AND PERMITS	**3,325,365**	**3,069,193**	**3,405,193**
Permit Fees - Inspection	35,338	43,000	33,000
Permit Fees - Plan Check	2,142,185	2,606,322	2,606,322
Permit Fees - Planning	261,476	225,000	225,000
Permit Fees - Engineering	155,337	100,000	300,000
Permit Fees - General Plan Update	199,766	150,000	200,000
Special Police Fees	103,023	181,962	181,962
County Jail Booking Fees	11,080	15,000	15,000
Special Fire Fees	137,677	164,000	200,000
First Responder Fee	-	-	745,000
False Alarm Charges	88,329	90,000	90,000
Internal Service Charges - Rates	1,210	-	-
Franchise Fees	2,342,492	2,250,000	2,450,000
Refuse Container Fees	1,493	3,200	3,200
Utility Billing - Collections of Bad Debt	(19,480)	-	-
Street Maintenance Charges	319	-	-
Recreation Program Revenue	1,676,673	2,737,300	2,587,305
Parks And Recreation Use Fees	801,521	1,219,485	1,140,728
Concession Charges	25,409	39,490	37,735
Passport Fees	253,040	449,500	449,500
Passport Photo Fees	55,163	90,000	90,000
Live Scan Fees	2,845	25,000	10,000
Witness Fees	7,676	2,500	2,500
Late Fees	626,916	750,000	-
Administrative Fees	2,307,794	1,469,894	1,656,229
Uncollectible Accounts	(1,356)	(50,000)	(50,000)
TOTAL CHARGES FOR SERVICE	**11,215,926**	**12,561,653**	**12,973,481**
Federal Grants	130,425	1,890,086	-
State Grants	139,242	258,127	239,535
SB 1186 - Disability Access	37,520	10,000	10,000
State Mandated Payments	160,586	69,000	69,000
TOTAL GRANTS AND CONTRIBUTIONS	**467,773**	**2,227,213**	**318,535**

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General Fund Revenue Comparison by Source

1001 - General	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Interest Revenue	218,853	39,994	264,122
Interest on Notes and Loans	212,962	7,130	6,173
Amortization of Premiums and Discounts	2,725	-	-
Rental Revenue	663,593	1,041,742	1,132,700
Lease Revenue	-	121,554	-
TOTAL USE OF PROPERTY AND MONEY	**1,098,133**	**1,210,420**	**1,402,995**
Parking Violations	-	-	-
Other Fines or Penalties	98,105	89,250	90,250
TOTAL FINES AND PENALTIES	**98,105**	**89,250**	**90,250**
Sale of Publications	(3,106)	100	100
Sale of Surplus Property	4,305	-	-
Sale of Scrap	54	-	-
Bad Debt Recovery	29,086	18,050	18,000
Accident Recovery	119,041	107,650	112,200
Donations	179,087	69,310	64,650
Returned Check Service Charge	28,697	25,000	25,000
Workers Compensation Refund	631,844	382,500	382,500
OPEB Contribution	359	-	-
Revenue from Other Agencies	509,545	535,922	388,280
Other Revenue	416,253	739,009	542,191
TOTAL OTHER REVENUE	**1,915,166**	**1,877,541**	**1,532,921**
Transfers In - Operating	12,750,573	15,337,755	13,783,846
TOTAL OPERATING TRANSFERS	**12,750,573**	**15,337,755**	**13,783,846**
Prior Year Encumbrance Carryover [1]	655,823	475,299	-
TOTAL PRIOR YEAR ENCUMBRANCE CARRYOVER	**655,823**	**475,299**	**-**
TOTAL ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER	**163,138,708**	**163,123,174**	**176,640,861**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest on Notes and Loans	8,012	-	-
Rental Revenue	548,104	-	-
Full Cost and Consolidated Billings	5,254,018	5,535,250	5,850,000
Federal Grants	-	102,297	-
State Grants	19,460	956,784	-
Other Grants	-	745,418	-
Revenue from Other Agencies	-	100,000	-
Transfers In - Loans	620,752	-	-
Prior Year Project Carryover [2]	2,072,151	-	-
TOTAL ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER	**8,522,498**	**7,439,749**	**5,850,000**
	-	-	-
GRAND TOTAL REVENUES, TRANSFERS IN AND CARRYOVER	**171,661,206**	**170,562,923**	**182,490,861**

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

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How Taxes and Other Revenue Are Used in the General Fund

	Expenses		Revenue Offsets $34.8 M											Net Use of Sales, Property and Other Taxes *(expenses minus revenue offsets)*	
	Category	Amount	Licenses & permits	Charges for current services	Use of Property and Money	Grants & contributions	Other revenues	Electric franchise fees	Operating transfers in	Municipal services district (CFD #3)	1/2-cent sales & use tax - public safety	Total revenue offsets		
Discretionary	Police	$ 48,983,125	226,000	872,194	73,459	296,985	1,206,019	2,765,731	135,000	3,008,174	796,380	$ **9,379,942**	$ **39,603,183**	(7)
	Fire	37,628,398	440,193	1,853,881	56,430	3,418	72,910	2,124,610	-	2,310,853	530,920	**7,393,215**	**30,235,183**	
	Parks, Recreation & Libraries	27,428,050	-	4,705,345	41,133	2,492	301,978	1,548,668	-	-	-	**6,599,616**	**20,828,434**	
	Development Services	10,293,117	2,700,000	3,349,460	15,436	10,935	4,503	-	-	-	-	**6,080,335**	**4,212,782**	
	Public Works	8,438,406	35,000	116,002	1,151,528	767	21,277	-	1,200,000	-	-	**2,524,574**	**5,913,832**	
	Finance	3,654,855	4,000	1,012,611	5,481	332	623	-	-	-	-	**1,023,047**	**2,631,808**	
	Human Resources	1,781,305	-	23,010	2,671	162	303	-	-	-	-	**26,146**	**1,755,159**	
	City Attorney	1,989,415	-	25,998	2,983	181	6,339	-	-	-	-	**35,501**	**1,953,914**	
	Economic Development	812,983	-	11,752	1,219	74	138	-	-	-	-	**13,183**	**799,800**	
	City Manager	1,554,146	-	20,075	2,331	141	265	-	-	-	-	**22,812**	**1,531,334**	
	City Clerk	1,446,793	-	568,389	2,170	131	3,346	-	-	-	-	**574,036**	**872,757**	
	Public Affairs & Communications	718,273	-	9,278	1,077	65	122	-	-	-	-	**10,543**	**707,730**	
	City Council	95,220	-	1,230	143	9	16	-	-	-	-	**1,398**	**93,822**	
	Pay down of retirement obligations	6,145,136	-	79,379	9,216	558	1,047		-			**90,200**	**6,054,936**	
	General Fund Contingency	2,050,000	-	26,481	3,074	186	349	-	-	-	-	**30,090**	**2,019,910**	
	Subtotal Discretionary	**$ 153,019,222**	$ 3,405,193	$ 12,675,085	$ 1,368,352	$ 316,436	$ 1,619,236	$ 6,439,009	$ 1,335,000	$ 5,319,027	$ 1,327,300	$ **33,804,638**	$ **119,214,584**	(6)
Non-Discretionary	Annexation Payments	8,850,000	-	114,319	13,272	804	1,507	-	-	-	-	$ **129,902**	$ **8,720,098**	
	Retiree Benefit Payments	5,393,271	-	69,667	8,088	490	919	-	-	-	-	$ **79,164**	$ **5,314,107**	
	Transfer to Golf Operations Funds	786,918	-	10,165	1,180	71	134	-	596,025	-	-	$ **607,576**	$ **179,342**	
	Retiree Accrued Leave Balance Payments	750,000	-	9,688	1,125	68	128	-	-	-	-	$ **11,009**	$ **738,991**	
	PERS replacement benefit	368,000	-	4,754	552	33	63	-	-	-	-	$ **5,402**	$ **362,598**	
	County Property Tax Administration Fee	723,000	-	9,339	1,084	66	123	-	-	-	-	$ **10,612**	$ **712,388**	
	Transfer to Parks, Recreation & Libraries Capital Fund	1,108,800	-	14,323	1,663	101	189	-	-	-	-	$ **16,275**	$ **1,092,525**	
	Stormwater	410,403	-	5,301	615	37	70	-	-	-	-	$ **6,024**	$ **404,379**	
	Transfer to Transit Fund	94,785	-	-	-	-	-	-	-	94,785	-	$ **94,785**	$ **-**	
	Interfund loan interest payment	4,924	-	64	7	0	1	-	-	-	-	$ **72**	$ **4,852**	
	Passport Center Repayment to SIF	270,000	-	3,488	405	25	46	-	-	-	-	$ **3,963**	$ **266,037**	
	Transfer for debt service	802,584	-	10,367	1,204	73	137	-	-	-	-	$ **11,781**	$ **790,803**	
	Transfer to Emergency and Stabilization Reserve Funds	3,632,502	-	46,922	5,448	330	619	-	-	-	-	$ **53,319**	$ **3,579,183**	
	Other Non-Operating	-	-	-	-	-	-	-	-	-	-	$ **-**	$ **426,452**	(4)
	Subtotal Non-Discretionary	**$ 23,195,187**	**-**	**298,396**	**34,643**	**2,099**	**3,935**	**-**	**596,025**	**94,785**	**-**	**1,029,883**	**22,591,756**	(5)
	Total Operating Expenses	**$ 176,214,409** (1)	3,405,193	$ 12,973,481	$ 1,402,995	$ 318,535	$ 1,623,171	$ 6,439,009	$ 1,931,025	$ 5,413,812	$ 1,327,300	$ **34,834,521** (2)	$ **141,806,340**	(3)

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 $176.2 million (1) in budgeted operating expenses,

- **$34.8 million are funded by revenue offsets, (2)**
- **$141.8 million are funded by sales, property and other tax revenue, (3)**
- **$426k the amount of General Fund operating revenue that exceeds operating expenses and is available to spend on non-operating expenses. (4)**

After spending $22.6 million (5) of the sales and property tax revenue on non-discretionary expenses, the City Council has $119.2 (6) million at its discretion. After funding Police and Fire (with $69.8 million (7) of sales, property and other tax revenue) there is $49.4 million remaining for City Council to fund the rest of the City's operations.

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Fund Summary

1010 - General Fund Emergency Reserve	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	300,843	287,219	179,784
Transfers In - Operating	698,408	-	1,184,081
TOTAL	**999,251**	**287,219**	**1,363,865**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**999,251**	**287,219**	**1,363,865**
Total Estimated Beginning Fund Balance	**14,607,857**	**15,607,108**	**15,894,327**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**14,607,857**	**15,607,108**	**15,894,327**
Increase (Decrease) From Operations	999,251	287,219	1,363,865
Estimated Ending Fund Balance Before Reserves	**15,607,108**	**15,894,327**	**17,258,192**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**15,607,108**	**15,894,327**	**17,258,192**

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

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Fund Summary

1011 - General Fund Stabilization Reserve	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	73,799	11,191	184,606
Transfers In - Operating	15,896,447	7,272,824	2,448,421
TOTAL	**15,970,246**	**7,284,015**	**2,633,027**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Operating	-	2,120,061	-
TOTAL	**-**	**2,120,061**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**15,970,246**	**5,163,954**	**2,633,027**
Total Estimated Beginning Fund Balance	**-**	**15,970,246**	**21,134,200**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**15,970,246**	**21,134,200**
Increase (Decrease) From Operations	15,970,246	5,163,954	2,633,027
Estimated Ending Fund Balance Before Reserves	**15,970,246**	**21,134,200**	**23,767,227**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**15,970,246**	**21,134,200**	**23,767,227**

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

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Fund Summary

1020 - General Fund Contributions by Developers	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	18,541	22,388	6,350
Capital Contributions From Developers and Governmental Activities	433,540	400,000	450,000
TOTAL	**452,081**	**422,388**	**456,350**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Operating	774,369	825,898	596,025
TOTAL	**774,369**	**825,898**	**596,025**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Loans	80,000	80,000	225,000
Prior Year Project Carryover [2]	-	-	-
TOTAL	**80,000**	**80,000**	**225,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Capital	-	-	-
TOTAL	**-**	**-**	**-**
Other Sources/(Uses) [3]	**-**	**325,634**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(242,288)**	**2,124**	**85,325**
Total Estimated Beginning Fund Balance	**480,474**	**238,186**	**240,310**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**480,474**	**238,186**	**240,310**
Increase (Decrease) From Operations	(242,288)	2,124	85,325
Estimated Ending Fund Balance Before Reserves	**238,186**	**240,310**	**325,635**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**238,186**	**240,310**	**325,635**

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

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Fund Summary

1030 - Strategic Improvement	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	1,153,441	700,000	1,600,000
Use of Property and Money	268,602	267,910	241,385
Other Revenue	14,800	1,602,147	-
Transfers In - Operating	-	269,559	270,000
Prior Year Encumbrance Carryover [1]	-	-	-
TOTAL	**1,436,843**	**2,839,616**	**2,111,385**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Economic Development	-	50,000	-
Transportation	-	200,000	-
Other Expenditures/Expenses	12,950	6,557	14,321
Transfers Out - Operating	300,000	1,266,373	100,000
TOTAL	**312,950**	**1,522,930**	**114,321**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	-	-	-
Transfers In - Loans	409,041	409,042	978,483
Prior Year Project Carryover [2]	1,439,794	-	-
TOTAL	**1,848,835**	**409,042**	**978,483**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	1,556,031	-	-
Transfers Out - Capital	-	-	-
TOTAL	**1,556,031**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,416,698**	**1,725,728**	**2,975,547**
Total Estimated Beginning Fund Balance	**10,299,987**	**10,276,891**	**11,166,974**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(1,439,794)	(835,645)	-
Total Estimated Adjusted Beginning Fund Balance	**8,860,193**	**9,441,246**	**11,166,974**
Increase (Decrease) From Operations	1,416,698	1,725,728	2,975,547
Estimated Ending Fund Balance Before Reserves	**10,276,891**	**11,166,974**	**14,142,521**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(835,645)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**9,441,246**	**11,166,974**	**14,142,521**

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

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Fund Summary

1040 - Litigation Reserve	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	5,308	5,173	3,104
TOTAL	**5,308**	**5,173**	**3,104**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
City Attorney	-	250,000	250,000
TOTAL	**-**	**250,000**	**250,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
Other Sources/(Uses) [3]	**-**	**-**	**250,000**
INCREASE (DECREASE) FROM OPERATIONS	**5,308**	**(244,827)**	**3,104**
Total Estimated Beginning Fund Balance	**264,369**	**269,677**	**24,850**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**264,369**	**269,677**	**24,850**
Increase (Decrease) From Operations	5,308	(244,827)	3,104
Estimated Ending Fund Balance Before Reserves	**269,677**	**24,850**	**27,954**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**269,677**	**24,850**	**27,954**

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

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Fund Summary

1130 - Stormwater	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	(36)	3,605	-
Other Revenue	4,977	5,077	5,178
Transfers In - Operating	111,442	114,697	117,531
Prior Year Encumbrance Carryover [1]	52,688	37,485	-
TOTAL	**169,070**	**160,864**	**122,709**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Stormwater	16,676	202,513	173,427
Trash Amendments	-	30,000	25,000
Other Expenditures/Expenses	40,749	36,935	36,732
Transfers Out - Operating	-	-	-
TOTAL	**57,425**	**269,448**	**235,159**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	393,962	-
Prior Year Project Carryover [2]	(12,000)	-	-
TOTAL	**(12,000)**	**393,962**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	99,501	393,962	-
Transfers Out - Capital	17,653	-	-
TOTAL	**117,154**	**393,962**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(17,509)**	**(108,584)**	**(112,449)**
Total Estimated Beginning Fund Balance	**245,214**	**187,017**	**112,449**
Less Prior Year Encumbrance Carryover [1]	(52,688)	(37,485)	-
Less Prior Year Project Carryover [2]	12,000	71,501	-
Total Estimated Adjusted Beginning Fund Balance	**204,526**	**221,033**	**112,449**
Increase (Decrease) From Operations	(17,509)	(108,584)	(112,449)
Estimated Ending Fund Balance Before Reserves	**187,017**	**112,449**	**-**
Less Encumbrance Carryover Reserve [1]	(37,485)	-	-
Less Project Carryover Reserve [2]	71,501	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**221,033**	**112,449**	**-**

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

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Fund Summary

1200 - Parks & Recreation Donation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	10,105	9,409	6,256
Other Revenue	52,582	-	-
TOTAL	**62,686**	**9,409**	**6,256**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**62,686**	**9,409**	**6,256**
Total Estimated Beginning Fund Balance	**479,998**	**542,684**	**552,093**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**479,998**	**542,684**	**552,093**
Increase (Decrease) From Operations	62,686	9,409	6,256
Estimated Ending Fund Balance Before Reserves	**542,684**	**552,093**	**558,349**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**542,684**	**552,093**	**558,349**

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

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Fund Summary

1201 - Roseville Youth Sports Coalition	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	62,820	42,660	42,650
Use of Property and Money	5,365	4,490	3,576
TOTAL	**68,186**	**47,150**	**46,226**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	66,000	66,000
Other Expenditures/Expenses	-	-	-
TOTAL	**-**	**66,000**	**66,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Carryover [2]	14,642	-	-
TOTAL	**14,642**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	9,384	-	-
Transfers Out - Capital	-	-	-
TOTAL	**9,384**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**73,444**	**(18,850)**	**(19,774)**
Total Estimated Beginning Fund Balance	**234,486**	**293,288**	**274,270**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(14,642)	(168)	-
Total Estimated Adjusted Beginning Fund Balance	**219,844**	**293,120**	**274,270**
Increase (Decrease) From Operations	73,444	(18,850)	(19,774)
Estimated Ending Fund Balance Before Reserves	**293,288**	**274,270**	**254,496**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(168)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**293,120**	**274,270**	**254,496**

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

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Fund Summary

1202 - Harrigan Trust Adult Literacy	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	4,817	4,704	2,819
TOTAL	**4,817**	**4,704**	**2,819**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	24,400	20,000
TOTAL	**-**	**24,400**	**20,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**4,817**	**(19,696)**	**(17,181)**
Total Estimated Beginning Fund Balance	**240,028**	**244,845**	**225,149**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**240,028**	**244,845**	**225,149**
Increase (Decrease) From Operations	4,817	(19,696)	(17,181)
Estimated Ending Fund Balance Before Reserves	**244,845**	**225,149**	**207,968**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**244,845**	**225,149**	**207,968**

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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 low carbon fuel standard credits.

Operating Expenses

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

Capital Expenses

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	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Licenses and Permits	48,377	-	-
Charges for Services	157,647,603	152,626,640	157,044,262
Grants and Contributions	22,172	-	-
Use of Property and Money	2,228,499	2,503,995	1,387,098
Capital Contributions From Developers and Governmental Activities	165,821	200,000	200,000
Capital Contributions - Connection/Impact Fees	1,380,941	650,000	1,000,000
Contribution In Aid of Construction	9,386,648	8,000,000	6,300,000
Other Revenue	4,950,210	1,040,250	452,100
Transfers In - Operating	-	-	-
Prior Year Encumbrance Carryover [1]	2,049,577	144,540	-
TOTAL	**177,879,847**	**165,165,425**	**166,383,460**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Electric UBS - Admin	469,143	580,612	531,729
Electric UBS - Field	696,946	366,468	338,783
Electric UBS - Billing	1,264,352	1,304,480	1,029,469
Electric UBS - Cust Serv	460,653	836,666	845,759
Traffic Signal Operations	1,860,818	1,959,365	1,855,723
Traffic Signal Maintenance/Upgrades	171,450	307,500	310,500
Traffic Signal Vehicle Replacement	105,359	-	-
Traffic Signal Rehabilitation	187,185	280,500	280,500
Electric Administration	19,446,404	5,042,482	4,021,763
Electric Communications and Government Relations	-	1,620,184	2,196,734
Electric Technology Systems	-	3,138,252	3,107,959
Electric Risk and Compliance	-	1,120,726	1,123,695
Electric Finance	-	1,388,411	1,416,785
Electric Engineering	2,581,587	2,783,570	2,613,688
Electric Construction and Maintenance	13,866,884	14,470,084	14,022,778
Electric Streetlights	-	-	-
Power Plant	10,216,260	14,458,479	16,632,649
Power Supply	63,161,519	62,652,312	64,784,843
Retail Services/Public Benefits	5,691,779	6,720,688	7,308,202
Distribution Upgrades	121,384	851,680	-
Electric CARB	501,636	-	-
Electric UEC	479,275	568,081	544,809
Electric EAM Support and Maintenance	-	328,003	425,302
Other Expenditures/Expenses	3,072,865	3,872,954	4,253,424
Transfers Out - Operating	6,703,824	6,548,407	6,871,408
TOTAL	**131,059,325**	**131,199,904**	**134,516,505**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	22,177,598	-	-
TOTAL	**22,177,598**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Debt Service	58,119,815	14,817,646	14,183,873
Project Related [2]	17,238,907	25,868,754	18,713,866
Transfers Out - Capital	334,158	-	-
TOTAL	**75,692,881**	**40,686,400**	**32,897,739**
INCREASE (DECREASE) FROM OPERATIONS	**(6,694,761)**	**(6,720,879)**	**(1,030,784)**
Total Estimated Beginning Fund Balance	**146,564,450**	**115,642,514**	**81,116,494**
Less Prior Year Encumbrance Carryover [1]	(2,049,577)	(144,540)	-
Less Prior Year Project Carryover [2]	(22,177,598)	(27,660,601)	-
Total Estimated Adjusted Beginning Fund Balance	**122,337,275**	**87,837,373**	**81,116,494**
Increase (Decrease) From Operations	(6,694,761)	(6,720,879)	(1,030,784)
Estimated Ending Fund Balance Before Reserves	**115,642,514**	**81,116,494**	**80,085,711**
Less Encumbrance Carryover Reserve [1]	(144,540)	-	-
Less Project Carryover Reserve [2]	(27,660,601)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**87,837,373**	**81,116,494**	**80,085,711**

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

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Fund Summary

6010 - Electric Rate Stabilization	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	1,323,448	1,305,903	773,379
Transfers In - Operating	-	-	-
TOTAL	**1,323,448**	**1,305,903**	**773,379**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	67,012	14,643	79,253
TOTAL	**67,012**	**14,643**	**79,253**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,256,436**	**1,291,260**	**694,126**
Total Estimated Beginning Fund Balance	**65,889,078**	**67,145,515**	**68,436,775**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**65,889,078**	**67,145,515**	**68,436,775**
Increase (Decrease) From Operations	1,256,436	1,291,260	694,126
Estimated Ending Fund Balance Before Reserves	**67,145,515**	**68,436,775**	**69,130,901**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**67,145,515**	**68,436,775**	**69,130,901**

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

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Environmental Utilities Funds Overview



Environmental Utilities Funds

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

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

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

Water Funds

The rate-based Water Operations Fund provides for the purchase, treatment, and delivery of water to the Roseville community which includes the operation of the City-owned water treatment plant and water storage, water efficiency programs, and reimbursed expenditures. The budget also includes costs for the continued implementation of the Advanced Metering Infrastructure (AMI) project (in partnership with Roseville Electric Utility), water distribution system maintenance, government relations, hydrogeology, new regulatory requirements, reliability planning, and a set-aside for future rehabilitation and replacement. Other water funds are:

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

The City 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 require a minimum debt service coverage ratio of 120 percent. While connection fees are the primary source for payment of debt service, water utility revenue is the ultimate security for repayment of debt.

Environmental Utilities Funds Overview

Wastewater Funds

The wastewater utility collects and treats wastewater for Roseville and its regional partners (South Placer Municipal Utility District and Placer County) at its two City-owned wastewater treatment plants. The utility has also been designated a regional provider of recycled water for areas in the City and Placer County. The rate-based Wastewater Operations Fund provides for all operational costs, reimbursed expenditures, and a set-aside for future infrastructure rehabilitation and replacement. Other wastewater funds are:

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

As a partner in the South Placer Wastewater Authority (SPWA), a joint powers authority, the City is obligated to meet certain debt service coverage ratios related to long-term debt. The rate covenants, as outlined in bond documents and State Revolving Fund documents where debt was issued for wastewater capital improvement projects, require a minimum debt service coverage ratio of 120 percent. While connection fees are the primary source for payment of debt service, wastewater utility revenue is the ultimate security for repayment of the City's portion of the debt.

The Wastewater Regional Rehabilitation Fund was created in FY2020-21 to track annual contributions for regional wastewater rehabilitation projects from the City's SPWA partners (South Placer Municipal Utility District and Placer County).

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



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Fund Summary

6101 - Water Operations	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Licenses and Permits	18,891	10,000	10,000
Charges for Services	34,624,336	33,697,691	36,337,084
Grants and Contributions	22,549	-	-
Use of Property and Money	708,563	580,832	520,603
Fines and Penalties	2,271	-	-
Capital Contributions From Developers and Governmental Activities	639,781	418,307	420,000
Other Revenue	152,490	181,334	181,283
Transfers In - Operating	1,173,748	-	250,000
Prior Year Encumbrance Carryover [1]	981,729	493,716	-
TOTAL	**38,324,358**	**35,381,880**	**37,718,970**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Water UBS - Admin	165,434	205,362	301,279
Water UBS - Field	334,863	300,709	398,025
Water UBS - Billing	434,606	454,569	408,617
Water UBS - Cust Serv	159,966	246,671	318,637
Water Administration	3,293,736	2,476,352	1,970,465
Water Legislative and Regulatory Services	-	707,272	736,626
Water Engineering and Hydrogeology Services	-	725,856	1,021,266
Water Customer Service	-	731,236	939,203
Water Distribution	6,096,152	8,062,761	7,970,795
Cross Connection Control Program	-	-	75,473
Water Treatment/Storage Plant	4,888,526	5,766,632	6,748,118
Water Efficiency	1,578,892	2,067,018	1,926,537
Water New Meter Purchase	267,045	300,000	309,392
Water Outreach	118,846	247,969	198,120
Water UEC	161,394	191,323	183,496
Water EU Admin	554,855	870,863	964,745
Water EU Outreach	54,331	136,009	79,080
Water EU Tech Serv	891,681	1,198,891	1,005,902
Water EAM Support and Maintenance	-	110,621	141,938
Other Expenditures/Expenses	1,550,378	1,942,573	2,590,993
Transfers Out - Operating	5,878,853	6,033,853	6,283,764
TOTAL	**26,429,557**	**32,776,540**	**34,572,474**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	6,187,465	-	-
TOTAL	**6,187,465**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	855,608	1,200,000	994,000
Transfers Out - Capital	-	-	-
Transfers Out - Loans	385,000	385,000	385,000
TOTAL	**1,240,608**	**1,585,000**	**1,379,000**
Other Sources/(Uses) [3]	**-**	**(13,600,000)**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**16,841,658**	**(12,579,660)**	**1,767,496**
Total Estimated Beginning Fund Balance	**35,131,491**	**44,803,955**	**22,921,467**
Less Prior Year Encumbrance Carryover [1]	(981,729)	(493,716)	-
Less Prior Year Project Carryover [2]	(6,187,465)	(8,809,113)	-
Total Estimated Adjusted Beginning Fund Balance	**27,962,297**	**35,501,126**	**22,921,467**
Increase (Decrease) From Operations	16,841,658	(12,579,660)	1,767,496
Estimated Ending Fund Balance Before Reserves	**44,803,955**	**22,921,467**	**24,688,963**
Less Encumbrance Carryover Reserve [1]	(493,716)	-	-
Less Project Carryover Reserve [2]	(8,809,113)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**35,501,126**	**22,921,467**	**24,688,963**

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

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Fund Summary

6110 - Water Rate Stabilization	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	185,951	181,218	111,451
Transfers In - Operating	250,000	250,000	-
TOTAL	**435,951**	**431,218**	**111,451**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	8,928	2,027	11,558
Transfers Out - Operating	-	-	250,000
TOTAL	**8,928**	**2,027**	**261,558**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
Other Sources/(Uses) [3]	**-**	**3,600,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**427,023**	**4,029,191**	**(150,107)**
Total Estimated Beginning Fund Balance	**9,123,281**	**9,550,304**	**13,579,495**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**9,123,281**	**9,550,304**	**13,579,495**
Increase (Decrease) From Operations	427,023	4,029,191	(150,107)
Estimated Ending Fund Balance Before Reserves	**9,550,304**	**13,579,495**	**13,429,388**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**9,550,304**	**13,579,495**	**13,429,388**

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

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Fund Summary

6120 - Water Construction	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	1,260,429	1,196,398	760,408
Capital Contributions From Developers and Governmental Activities	8,395	-	-
Capital Contributions - Connection/Impact Fees	10,409,888	13,154,000	14,373,000
Other Revenue	814,293	-	-
Transfers In - Operating	58,350	58,350	58,350
TOTAL	**12,551,355**	**14,408,748**	**15,191,758**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	59,750	39,118	52,784
TOTAL	**59,750**	**39,118**	**52,784**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	-	-
Transfers In - Capital	-	-	-
Transfers In - Loans	646,390	652,770	659,310
Prior Year Project Carryover [2]	16,243,562	-	-
TOTAL	**16,889,952**	**652,770**	**659,310**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Debt Service	4,123,368	4,129,530	4,120,998
Project Related [2]	1,569,981	16,079,191	2,650,000
Transfers Out - Capital	-	-	-
TOTAL	**5,693,349**	**20,208,721**	**6,770,998**
INCREASE (DECREASE) FROM OPERATIONS	**23,688,208**	**(5,186,321)**	**9,027,286**
Total Estimated Beginning Fund Balance	**50,451,934**	**57,896,580**	**16,007,953**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(16,243,562)	(36,702,306)	-
Total Estimated Adjusted Beginning Fund Balance	**34,208,372**	**21,194,274**	**16,007,953**
Increase (Decrease) From Operations	23,688,208	(5,186,321)	9,027,286
Estimated Ending Fund Balance Before Reserves	**57,896,580**	**16,007,953**	**25,035,239**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(36,702,306)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**21,194,274**	**16,007,953**	**25,035,239**

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

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Fund Summary

6130 - Water Rehabilitation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	340,269	311,183	221,444
Transfers In - Operating	4,456,451	4,612,471	5,112,471
Prior Year Encumbrance Carryover [1]	202,247	-	-
TOTAL	**4,998,967**	**4,923,654**	**5,333,915**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Water EU Tech Services Replacement	-	-	-
Water Meter Replacement	194,712	150,000	350,000
Water Rehab	250	75,655	75,000
Water Technology Replacement	43,321	60,000	60,000
Water Emergency Distribution System Repair	-	350,000	500,000
Water Distribution Main Rehab	96,068	-	-
Water Transmission Mains Evaluation	101,373	441,072	400,000
Other Expenditures/Expenses	68,997	24,387	33,730
TOTAL	**504,721**	**1,101,114**	**1,418,730**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	7,617,026	-	-
TOTAL	**7,617,026**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	921,543	9,809,157	2,074,089
Transfers Out - Capital	304,868	-	-
Transfers Out - Loans	261,390	267,770	274,310
TOTAL	**1,487,801**	**10,076,927**	**2,348,399**
Other Sources/(Uses) [3]	**-**	**10,000,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**10,623,471**	**3,745,613**	**1,566,786**
Total Estimated Beginning Fund Balance	**15,297,433**	**18,101,631**	**11,132,598**
Less Prior Year Encumbrance Carryover [1]	(202,247)	-	-
Less Prior Year Project Carryover [2]	(7,617,026)	(10,714,646)	-
Total Estimated Adjusted Beginning Fund Balance	**7,478,160**	**7,386,985**	**11,132,598**
Increase (Decrease) From Operations	10,623,471	3,745,613	1,566,786
Estimated Ending Fund Balance Before Reserves	**18,101,631**	**11,132,598**	**12,699,384**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(10,714,646)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**7,386,985**	**11,132,598**	**12,699,384**

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

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Fund Summary

6140 - Water Meter Retrofit	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	24,006	22,919	15,198
Capital Contributions From Developers and Governmental Activities	7,964	-	-
Capital Contributions - Connection/Impact Fees	89,551	-	-
Other Revenue	-	-	-
TOTAL	**121,520**	**22,919**	**15,198**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Water Meter Retrofit	-	240,000	240,000
Other Expenditures/Expenses	1,610	256	557
Transfers Out - Operating	-	-	-
TOTAL	**1,610**	**240,256**	**240,557**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Carryover [2]	100,000	-	-
TOTAL	**100,000**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	-	150,000	-
TOTAL	**-**	**150,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**219,910**	**(367,337)**	**(225,359)**
Total Estimated Beginning Fund Balance	**1,168,803**	**1,288,713**	**821,376**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(100,000)	(100,000)	-
Total Estimated Adjusted Beginning Fund Balance	**1,068,803**	**1,188,713**	**821,376**
Increase (Decrease) From Operations	219,910	(367,337)	(225,359)
Estimated Ending Fund Balance Before Reserves	**1,288,713**	**821,376**	**596,017**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(100,000)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,188,713**	**821,376**	**596,017**

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

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Fund Summary

6201 - Wastewater Operations	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Licenses and Permits	1,984	-	500
Charges for Services	41,872,311	41,289,879	45,934,084
Grants and Contributions	1,839	-	-
Use of Property and Money	469,166	515,051	321,395
Fines and Penalties	240	-	-
Capital Contributions From Developers and Governmental Activities	80,436	40,000	55,000
Other Revenue	190,946	83	107,134
Transfers In - Operating	-	-	2,250,000
Prior Year Encumbrance Carryover [1]	789,709	296,613	-
TOTAL	**43,406,631**	**42,141,626**	**48,668,113**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Wastewater UBS - Admin	158,938	183,528	296,633
Wastewater UBS - Field	337,914	223,330	154,637
Wastewater UBS - Billing	422,823	423,550	385,828
Wastewater UBS - Cust Serv	159,041	218,633	289,236
Water Administration	-	-	-
Wastewater Administration	1,651,757	2,144,180	2,503,281
Industrial Treatment	84,218	148,398	134,005
Environmental Treatment Lab	482,236	761,975	791,586
Dry Creek WWTP	7,356,157	9,477,445	9,757,539
Pleasant Grove WWTP	7,058,002	9,280,520	9,519,631
Wastewater Collection	5,179,151	6,369,547	6,711,287
Wastewater Maintenance	1,442,774	1,328,299	1,515,664
Recycled Water	307,485	282,167	436,811
Wastewater Outreach	23,924	253,035	200,850
Wastewater UEC	160,354	191,260	183,487
Wastewater EU Admin	590,891	854,199	1,002,370
Wastewater EU Outreach	54,347	121,533	79,050
Wastewater EU Tech Serv	902,543	1,083,930	1,006,800
Wastewater EAM Support and Maintenance	-	109,056	141,912
Other Expenditures/Expenses	1,406,943	1,926,631	2,738,928
Transfers Out - Operating	11,321,884	10,446,545	9,196,546
TOTAL	**39,101,383**	**45,827,761**	**47,046,082**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	2,008,752	-	-
TOTAL	**2,008,752**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Debt Service	1,900	-	-
Project Related [2]	4,837,101	-	-
Transfers Out - Capital	-	-	-
TOTAL	**4,839,001**	**-**	**-**
Other Sources/(Uses) [3]	**-**	**(11,200,000)**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,474,999**	**(14,886,135)**	**1,622,031**
Total Estimated Beginning Fund Balance	**28,298,310**	**26,974,848**	**11,625,451**
Less Prior Year Encumbrance Carryover [1]	(789,709)	(296,613)	-
Less Prior Year Project Carryover [2]	(2,008,752)	(166,650)	-
Total Estimated Adjusted Beginning Fund Balance	**25,499,849**	**26,511,585**	**11,625,451**
Increase (Decrease) From Operations	1,474,999	(14,886,135)	1,622,031
Estimated Ending Fund Balance Before Reserves	**26,974,848**	**11,625,451**	**13,247,482**
Less Encumbrance Carryover Reserve [1]	(296,613)	-	-
Less Project Carryover Reserve [2]	(166,650)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**26,511,585**	**11,625,451**	**13,247,482**

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

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Fund Summary

6210 - Wastewater Rate Stabilization	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	152,546	139,200	103,079
Transfers In - Operating	1,250,000	1,250,000	-
TOTAL	**1,402,546**	**1,389,200**	**103,079**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	4,823	1,538	11,215
Transfers Out - Operating	-	-	2,250,000
TOTAL	**4,823**	**1,538**	**2,261,215**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
Other Sources/(Uses) [3]	**-**	**9,500,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,397,723**	**10,887,662**	**(2,158,136)**
Total Estimated Beginning Fund Balance	**6,917,127**	**8,314,850**	**19,202,512**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**6,917,127**	**8,314,850**	**19,202,512**
Increase (Decrease) From Operations	1,397,723	10,887,662	(2,158,136)
Estimated Ending Fund Balance Before Reserves	**8,314,850**	**19,202,512**	**17,044,376**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**8,314,850**	**19,202,512**	**17,044,376**

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

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Fund Summary

6220 - Wastewater Construction	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	32,812	43,384	-
Capital Contributions - Connection/Impact Fees	12,137,511	12,645,000	15,566,000
Other Revenue	-	-	-
TOTAL	**12,170,323**	**12,688,384**	**15,566,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	5,328	427	14,882,359
TOTAL	**5,328**	**427**	**14,882,359**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Debt Service	-	-	-
TOTAL	**-**	**-**	**-**
Other Sources/(Uses) [3]	**(12,137,511)**	**(5,353,386)**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**27,484**	**7,334,571**	**683,641**
Total Estimated Beginning Fund Balance	**2,826,426**	**2,853,910**	**10,188,481**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**2,826,426**	**2,853,910**	**10,188,481**
Increase (Decrease) From Operations	27,484	7,334,571	683,641
Estimated Ending Fund Balance Before Reserves	**2,853,910**	**10,188,481**	**10,872,122**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,853,910**	**10,188,481**	**10,872,122**

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

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Fund Summary

6230 - Wastewater Rehabilitation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	-	-	-
Grants and Contributions	338,803	-	-
Use of Property and Money	547,968	505,388	377,152
Capital Contributions - Connection/Impact Fees	532,724	-	-
Transfers In - Operating	8,386,003	8,471,114	5,471,124
Prior Year Encumbrance Carryover [1]	319,039	-	-
TOTAL	**10,124,537**	**8,976,502**	**5,848,276**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Recycled Water Exp Feasibility	273,723	-	-
Wastewater Upgrade Sewer Line	90,573	150,000	150,000
Wastewater Clean Out Installation	-	125,000	125,000
Wastewater Sewer Service Upgrade	41,948	100,000	100,000
Wastewater Rehab Emergency Collect	55,398	500,000	500,000
Wastewater Technology Replacement	29,955	60,914	60,000
Other Expenditures/Expenses	82,526	8,722	52,941
Transfers Out - Operating	-	3,000,000	-
TOTAL	**574,123**	**3,944,636**	**987,941**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	74,970	(637,245)
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	6,047,299	-	-
TOTAL	**6,047,299**	**74,970**	**(637,245)**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	3,977,486	4,535,889	903,025
Transfers Out - Capital	296,422	-	-
TOTAL	**4,273,908**	**4,535,889**	**903,025**
Other Sources/(Uses) [3]	**-**	**(6,876,614)**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**11,323,805**	**(6,305,667)**	**3,320,065**
Total Estimated Beginning Fund Balance	**23,853,742**	**28,811,209**	**17,207,543**
Less Prior Year Encumbrance Carryover [1]	(319,039)	-	-
Less Prior Year Project Carryover [2]	(6,047,299)	(5,297,999)	-
Total Estimated Adjusted Beginning Fund Balance	**17,487,404**	**23,513,210**	**17,207,543**
Increase (Decrease) From Operations	11,323,805	(6,305,667)	3,320,065
Estimated Ending Fund Balance Before Reserves	**28,811,209**	**17,207,543**	**20,527,608**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(5,297,999)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**23,513,210**	**17,207,543**	**20,527,608**

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

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Fund Summary

6231 - Wastewater Regional Rehabilitation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Operating	-	3,000,000	3,000,000
TOTAL	**-**	**3,000,000**	**3,000,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	-	1,140,000	6,547,000
TOTAL	**-**	**1,140,000**	**6,547,000**
Other Sources/(Uses) [3]	**-**	**1,700,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**3,560,000**	**(3,547,000)**
Total Estimated Beginning Fund Balance	**-**	**-**	**3,560,000**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**-**	**3,560,000**
Increase (Decrease) From Operations	-	3,560,000	(3,547,000)
Estimated Ending Fund Balance Before Reserves	**-**	**3,560,000**	**13,000**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**3,560,000**	**13,000**

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

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Fund Summary

6301 - Waste Services Operations	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	26,807,955	27,001,080	30,393,944
Grants and Contributions	38,097	-	-
Use of Property and Money	459,017	411,050	306,991
Other Revenue	50,681	3,333	2,033
Transfers In - Operating	-	500,000	3,500,000
Prior Year Encumbrance Carryover [1]	340,984	347,685	-
TOTAL	**27,696,735**	**28,263,148**	**34,202,968**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Waste Services UBS - Admin	162,777	175,391	254,638
Waste Services UBS - Field	6,619	754	-
Waste Services UBS - Billing	419,738	416,553	377,722
Waste Services UBS - Customer Service	159,131	207,622	272,621
Wastewater UBS - Field	-	-	16,175
Street Sweeping	1,211,256	1,338,475	1,680,521
Waste Services Administration	1,361,148	1,767,361	2,385,791
Waste Services Pickup - Residential	3,337,801	3,990,504	4,316,387
Waste Services Pickup - Commercial	3,531,410	4,146,412	4,296,668
Waste Services Maintenance	661,612	803,431	1,057,621
Disposal	7,341,571	9,433,456	9,800,000
Recycling	550,601	660,666	828,198
Green Waste Program	1,795,923	2,074,499	3,271,259
Organic Waste Program	453,083	539,395	623,598
Waste Services Outreach	113,883	163,883	164,320
Waste Services Annual Rehab	-	-	-
Waste Services UEC	155,738	185,484	177,712
Waste Services EU Admin	587,503	852,750	998,404
Waste Services EU Outreach	100,055	103,003	79,050
Waste Services EU Tech Serv	210,988	241,613	221,868
Waste Services EAM Support and Maintenance	-	108,788	141,452
Other Expenditures/Expenses	842,668	1,358,215	1,911,615
Transfers Out - Operating	1,127,861	1,161,453	1,061,453
TOTAL	**24,131,367**	**29,729,708**	**33,937,074**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	7,999,191	-	-
TOTAL	**7,999,191**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	14,291	1,000,000	-
Transfers Out - Capital	-	-	-
TOTAL	**14,291**	**1,000,000**	**-**
Other Sources/(Uses) [3]	**-**	**(7,500,000)**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**11,550,267**	**(9,966,560)**	**265,894**
Total Estimated Beginning Fund Balance	**22,411,490**	**25,621,582**	**6,522,438**
Less Prior Year Encumbrance Carryover [1]	(340,984)	(347,685)	-
Less Prior Year Project Carryover [2]	(7,999,191)	(8,784,900)	-
Total Estimated Adjusted Beginning Fund Balance	**14,071,315**	**16,488,997**	**6,522,438**
Increase (Decrease) From Operations	11,550,267	(9,966,560)	265,894
Estimated Ending Fund Balance Before Reserves	**25,621,582**	**6,522,438**	**6,788,332**
Less Encumbrance Carryover Reserve [1]	(347,685)	-	-
Less Project Carryover Reserve [2]	(8,784,900)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**16,488,997**	**6,522,438**	**6,788,332**

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

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Fund Summary

6310 - Waste Services Rate Stabilization	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	43,407	41,883	20,745
Transfers In - Operating	103,000	100,000	-
TOTAL	**146,407**	**141,883**	**20,745**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Operating	-	1,000,000	3,500,000
TOTAL	**-**	**1,000,000**	**3,500,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
Other Sources/(Uses) [3]	**-**	**5,500,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**146,407**	**4,641,883**	**(3,479,255)**
Total Estimated Beginning Fund Balance	**2,104,490**	**2,250,897**	**6,892,780**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**2,104,490**	**2,250,897**	**6,892,780**
Increase (Decrease) From Operations	146,407	4,641,883	(3,479,255)
Estimated Ending Fund Balance Before Reserves	**2,250,897**	**6,892,780**	**3,413,525**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,250,897**	**6,892,780**	**3,413,525**

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

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Fund Summary

6320 - Waste Services Capital Purchases	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	1,000	-	-
Use of Property and Money	85,511	80,054	55,270
Capital Contributions - Connection/Impact Fees	646,565	669,500	789,000
Prior Year Encumbrance Carryover [1]	-	-	-
TOTAL	**733,076**	**749,554**	**844,270**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Waste Services Maintenance	-	-	-
Waste Services Capital Purchases	92,495	619,750	225,000
Other Expenditures/Expenses	4,505	4,730	10,460
TOTAL	**97,000**	**624,480**	**235,460**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**636,076**	**125,074**	**608,810**
Total Estimated Beginning Fund Balance	**4,050,324**	**4,686,400**	**4,811,474**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**4,050,324**	**4,686,400**	**4,811,474**
Increase (Decrease) From Operations	636,076	125,074	608,810
Estimated Ending Fund Balance Before Reserves	**4,686,400**	**4,811,474**	**5,420,284**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**4,686,400**	**4,811,474**	**5,420,284**

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

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Fund Summary

6330 - Waste Services Rehabilitation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	47,892	51,587	27,138
Transfers In - Operating	365,712	1,116,122	616,157
Prior Year Encumbrance Carryover [1]	12,384	-	-
TOTAL	**425,988**	**1,167,709**	**643,295**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Waste Services Annual Rehab	562,796	2,416,677	2,212,500
Waste Services Technology Replacement	28,299	30,000	30,000
Other Expenditures/Expenses	12,803	5,858	12,171
TOTAL	**603,899**	**2,452,535**	**2,254,671**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Carryover [2]	53,513	-	-
TOTAL	**53,513**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	67,072	147,591	68,827
Transfers Out - Capital	193,428	-	-
TOTAL	**260,500**	**147,591**	**68,827**
Other Sources/(Uses) [3]	**-**	**2,000,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(384,897)**	**567,583**	**(1,680,203)**
Total Estimated Beginning Fund Balance	**2,559,635**	**2,108,841**	**1,852,683**
Less Prior Year Encumbrance Carryover [1]	(12,384)	-	-
Less Prior Year Project Carryover [2]	(53,513)	(823,741)	-
Total Estimated Adjusted Beginning Fund Balance	**2,493,738**	**1,285,100**	**1,852,683**
Increase (Decrease) From Operations	(384,897)	567,583	(1,680,203)
Estimated Ending Fund Balance Before Reserves	**2,108,841**	**1,852,683**	**172,480**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(823,741)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,285,100**	**1,852,683**	**172,480**

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Transportation Funds Overview



Transportation Funds Overview

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

- **Transit Fund** - This fund supports transit operations (including services for the elderly and the handicapped), maintenance and capital improvements.
- **Transportation Fund** - This fund supports bikeway development and maintenance, bicycle education programs, and the TSM Program. This fund also supports roadway resurfacing and pedestrian improvements when funds are available.
- **Consolidated Transportation Service Agency (CTSA) Fund** - This fund supports the South Placer Transit Information Center (the Call Center) and the 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 revenues for the Transportation Funds. Two key revenue sources 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. LTF must be used to meet all transit needs determined to be reasonable before funds can be diverted to bikeway, TSM, or roadway improvements. The STA allocation is derived from the statewide sales tax on diesel fuel and is distributed using a formula based 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. FY2021-22 transit revenues also include $1,844,613 in Federal Transit Administration Coronavirus Aid, Relief, and Economic Stability (CARES) Act and Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) stimulus funds intended to offset increased expenses and decreased local revenues associated with the COVID-19 pandemic.

Funding for the Consolidated Transportation Services Agency (CTSA) programs is provided by the Western Placer Consolidated Transportation Services Agency (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.

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Fund Summary

6511 - Transit	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	749,981	500,000	400,000
Grants and Contributions	5,171,332	5,559,151	6,332,281
Use of Property and Money	73,537	116,979	3,307
Capital Contributions From Developers and Governmental Activities	57,406	40,000	45,745
Other Revenue	150,523	117,500	158,600
Transfers In - Operating	89,812	95,366	94,785
Prior Year Encumbrance Carryover [1]	-	5,210	-
TOTAL	**6,292,591**	**6,434,206**	**7,034,718**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transit Administration	852,468	805,340	951,150
Transit Services	4,835,365	5,316,419	5,781,983
Transit Bus Shelter Replacement	-	50,000	50,000
Transportation	1,759	-	-
Consolidated Transit Services Agency	70	-	-
Other Expenditures/Expenses	156,233	202,227	301,585
Transfers Out - Operating	-	-	-
TOTAL	**5,845,895**	**6,373,986**	**7,084,718**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	63,750	10,000
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	2,245,132	-	-
TOTAL	**2,245,132**	**63,750**	**10,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	161,066	66,701	25,000
Transfers Out - Capital	64,151	-	-
TOTAL	**225,217**	**66,701**	**25,000**
Other Sources/(Uses) [3]	**-**	**409,987**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,466,611**	**467,256**	**(65,000)**
Total Estimated Beginning Fund Balance	**1,672,315**	**1,893,794**	**122,334**
Less Prior Year Encumbrance Carryover [1]	-	(5,210)	-
Less Prior Year Project Carryover [2]	(2,245,132)	(2,233,506)	-
Total Estimated Adjusted Beginning Fund Balance	**(572,817)**	**(344,922)**	**122,334**
Increase (Decrease) From Operations	2,466,611	467,256	(65,000)
Estimated Ending Fund Balance Before Reserves	**1,893,794**	**122,334**	**57,334**
Less Encumbrance Carryover Reserve [1]	(5,210)	-	-
Less Project Carryover Reserve [2]	(2,233,506)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(344,922)**	**122,334**	**57,334**

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

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Fund Summary

6520 - Transportation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	0	-	-
Grants and Contributions	4,195,804	1,695,680	1,842,990
Use of Property and Money	(23,245)	16,177	50,399
Capital Contributions From Developers and Governmental Activities	15,526	5,000	5,000
Other Revenue	21,440	27,000	27,000
Transfers In - Operating	989	-	-
Prior Year Encumbrance Carryover [1]	-	5,210	-
TOTAL	**4,210,514**	**1,749,067**	**1,925,389**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transportation	1,264,626	1,593,023	1,769,553
Consolidated Transit Services Agency	3,690	-	-
Other Expenditures/Expenses	126,838	143,745	174,453
Transfers Out - Operating	-	-	-
TOTAL	**1,395,154**	**1,736,768**	**1,944,006**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	1,033,844	634,698	205,000
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	5,161,341	-	-
TOTAL	**6,195,185**	**634,698**	**205,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	3,906,339	638,173	209,262
Transfers Out - Capital	22,389	-	-
TOTAL	**3,928,728**	**638,173**	**209,262**
Other Sources/(Uses) [3]	**-**	**(2,612,864)**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**5,081,818**	**(2,604,040)**	**(22,879)**
Total Estimated Beginning Fund Balance	**1,339,124**	**1,259,601**	**700,163**
Less Prior Year Encumbrance Carryover [1]	-	(5,210)	-
Less Prior Year Project Carryover [2]	(5,161,341)	2,049,812	-
Total Estimated Adjusted Beginning Fund Balance	**(3,822,217)**	**3,304,203**	**700,163**
Increase (Decrease) From Operations	5,081,818	(2,604,040)	(22,879)
Estimated Ending Fund Balance Before Reserves	**1,259,601**	**700,163**	**677,283**
Less Encumbrance Carryover Reserve [1]	(5,210)	-	-
Less Project Carryover Reserve [2]	2,049,812	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,304,203**	**700,163**	**677,283**

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

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Fund Summary

6540 - Consolidated Transit Services Agency	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Grants and Contributions	356,226	324,500	343,629
Use of Property and Money	4,745	8,980	3,299
Other Revenue	1,547	-	-
Prior Year Encumbrance Carryover [1]	-	-	-
TOTAL	**362,518**	**333,480**	**346,928**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transit Administration	938	-	-
Transit Services	75	-	-
Transportation	47	-	-
Consolidated Transit Services Agency	458,484	478,791	528,059
Other Expenditures/Expenses	20,797	24,955	37,405
Transfers Out - Operating	-	-	-
TOTAL	**480,341**	**503,746**	**565,464**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Capital	6,388	-	-
TOTAL	**6,388**	**-**	**-**
Other Sources/(Uses) [3]	**-**	**51,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(124,211)**	**(119,266)**	**(218,536)**
Total Estimated Beginning Fund Balance	**478,878**	**354,667**	**235,401**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**478,878**	**354,667**	**235,401**
Increase (Decrease) From Operations	(124,211)	(119,266)	(218,536)
Estimated Ending Fund Balance Before Reserves	**354,667**	**235,401**	**16,865**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**354,667**	**235,401**	**16,865**

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

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Youth Development Fund Overview



Youth Development Fund Overview

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

Youth Development programs provide safe, engaging and memorable experiences for Roseville children and families. The Adventure Club & Preschool programs operate in partnership with both the Roseville and Dry Creek School Districts to provide before and after school licensed child care at 19 elementary school locations. A new Adventure Club was opened at Riego Creek Elementary School in August 2020. Subsidized care programs are offered for qualifying families at locations eligible for grant funding.

Revenue

The Youth Development Fund revenue is derived from fees collected for before and after school childcare programs, and preschool programs. The fund includes Adventure Club, preschool, After School Education & Safety and subsidized care programs. Fund expenses include charges for staff, facility maintenance, materials and supplies.

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.

While the Youth Development Fund previously had a healthy fund balance, the fund experienced significant losses due to the COVID-19 pandemic, driven by factors such as the cancellation of in-person learning at schools, limited cohort size requirements by State licensing, hybrid classroom models at schools, and overall reduced registrations due to a variety of societal factors. Adventure Club operations and preschool locations were closed for several months, and were only allowed to reopen with limited restrictions. During this time, staff responded by creating virtual options for families, such as Preschool at Home, and Preschool to Go, offering drive by pickup of curriculum-based activity packages. The City anticipates federal stimulus funding or other sources to subsidize the Youth Development Fund for the COVID-19 impacts.

Expenses

Costs of personal protective equipment, cleaning supplies and individual materials for participants contributed to increased operational costs at a time when overall registrations were low. Direct expenses include staff salaries, facility maintenance, materials, and supplies. Indirect fund expenses include post-retirement insurance, City indirect charges, Internal Service Fund charges, and loan payments.

Debt

One interfund loan currently exists within the Youth Development Fund. The loan encompasses the following: an accounts receivable balance payoff loan was necessary in FY2013-14 and the fund needed a loan to purchase the Fiddyment Farm facility in 2015, the Orchard Ranch facility in FY2017-18, and the Riego Creek facility in FY2020-21. The loan is scheduled for payoff in 2037.

Capital improvement Projects (CIPs)

CIP expenses for Adventure Club 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 these new facilities.

Fund Summary

6591 - Youth Development	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	5,180,544	7,423,094	6,435,454
Grants and Contributions	287,975	324,000	392,000
Use of Property and Money	24,631	14,294	2,500
Other Revenue	250,700	250,700	250,700
Transfers In - Operating	-	70,081	-
Prior Year Encumbrance Carryover [1]	4,802	-	-
TOTAL	**5,748,652**	**8,082,169**	**7,080,654**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Adventure Clubs	4,570,689	5,503,333	5,754,500
Preschool Education	480,826	552,785	579,027
After School Education Safety	320,437	389,812	398,412
CDE Child Development	665,368	828,976	861,268
Other Expenditures/Expenses	461,956	529,418	511,092
Transfers Out - Operating	-	-	-
TOTAL	**6,499,276**	**7,804,324**	**8,104,299**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	2,427	-	-
Transfers In - Loans	340,000	-	-
Prior Year Project Carryover [2]	16,887	-	-
TOTAL	**359,314**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	66,714	125,000	80,000
Transfers Out - Capital	103,625	-	-
Transfers Out - Loans	55,000	55,000	55,000
TOTAL	**225,339**	**180,000**	**135,000**
Other Sources/(Uses) [3]	**-**	**(27,763)**	**1,158,645**
INCREASE (DECREASE) FROM OPERATIONS	**(616,649)**	**70,082**	**-**
Total Estimated Beginning Fund Balance	**916,857**	**278,519**	**-**
Less Prior Year Encumbrance Carryover [1]	(4,802)	-	-
Less Prior Year Project Carryover [2]	(16,887)	(348,601)	-
Total Estimated Adjusted Beginning Fund Balance	**895,168**	**(70,082)**	**-**
Increase (Decrease) From Operations	(616,649)	70,082	-
Estimated Ending Fund Balance Before Reserves	**278,519**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(348,601)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(70,082)**	**-**	**-**

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

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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 Rehabilitation Account Fund (RMRA)
- 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 is the State Excise Tax paid at the gas pump. RMRA funds are a result of the 2017 passage of Senate Bill 1, which established an additional gas tax in California for road maintenance purposes. Other sources of road maintenance revenue include the Roadway Fund, which derives its annual revenue from Utility Impact Reimbursement (UIR) funds paid by Environmental Utilities for their impact on the City's roadway network, Transportation Development Act funds remaining after funding the City's Transit needs, and Federal Regional Surface Transportation Program (RSTP) funds from the Federal Excise Tax (Federal Gas Tax) paid at the pump. The amount of HUT and RMRA revenue the City receives is a function of Roseville's population and roadway miles. As the City grows, the HUT and RMRA fund revenues will increase accordingly. Roadway Fund revenues are a function of the actual cost of the previous year's resurfacing work (UIR portion) and the cost of meeting the City's transit needs (TDA portion).

Expenses

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

The City has invested over $1 billion in street infrastructure, so it is critical to protect that investment. The City's goal is to maintain arterial and collector streets at a Pavement Quality Index (PQI) of 72 or better, and 65 or better for residential streets. PQI is a measure from 1 to 100, with 100 representing a brand new street. Having high quality street pavement is a key element in maintaining the high-quality of life Roseville citizens and business owners have come to expect. Approximately $4 million per year of additional revenue would be required for the next 8 to 10 years to achieve this goal for all streets in Roseville.

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

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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 on recreational golf. Nationally, golf rounds are reported up by 14 percent in 2020, despite the course shutdowns due to COVID-19 last spring. Both Roseville golf courses were temporarily closed and recovered lost revenues with increased play overall in 2020. As golf rounds surged, other golf course revenues suffered from COVID-19, as a result of restaurant and group gathering guidance.

Expense

The primary fund expenses are course maintenance, bond payments, and utilities. Although City staff is involved in the managing 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 deficit 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 interfund loan.

Capital Improvement

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

Fund Summary

2199 - Landscape & Lighting Districts/Services	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	10,836,100	12,712,242	17,253,893
Use of Property and Money	183,784	156,478	133,878
Other Revenue	82,197	-	-
TOTAL	**11,102,081**	**12,868,720**	**17,387,771**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Landscape and Lighting Districts	1,435,734	1,741,751	1,741,513
Services Districts	4,634,899	5,346,462	6,619,710
Other Expenditures/Expenses	-	-	-
Transfers Out - Operating	5,062,724	5,677,839	6,273,518
TOTAL	**11,133,357**	**12,766,052**	**14,634,741**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(31,276)**	**102,668**	**2,753,030**
Total Estimated Beginning Fund Balance	**13,819,746**	**13,788,470**	**13,891,138**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**13,819,746**	**13,788,470**	**13,891,138**
Increase (Decrease) From Operations	(31,276)	102,668	2,753,030
Estimated Ending Fund Balance Before Reserves	**13,788,470**	**13,891,138**	**16,644,168**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**13,788,470**	**13,891,138**	**16,644,168**

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

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Fund Summary

2201 - Community Development Block Grant	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Grants and Contributions	88,911	2,309,009	736,721
Use of Property and Money	415	-	-
Other Revenue	216,944	127,542	120,000
Prior Year Encumbrance Carryover [1]	46,671	-	-
TOTAL	**352,941**	**2,436,551**	**856,721**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	289,479	2,440,465	733,642
Other Expenditures/Expenses	-	-	-
TOTAL	**289,479**	**2,440,465**	**733,642**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Carryover [2]	-	-	-
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	-	-	-
TOTAL	**-**	**-**	**-**
Other Sources/(Uses) [3]	**-**	**33,913**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**63,463**	**29,999**	**123,079**
Total Estimated Beginning Fund Balance	**(46,791)**	**(29,999)**	**-**
Less Prior Year Encumbrance Carryover [1]	(46,671)	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**(93,462)**	**(29,999)**	**-**
Increase (Decrease) From Operations	63,463	29,999	123,079
Estimated Ending Fund Balance Before Reserves	**(29,999)**	**-**	**123,079**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(29,999)**	**-**	**123,079**

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

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Fund Summary

2210 - HOME Investment Partnership Program	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Grants and Contributions	29,219	-	-
Use of Property and Money	30,497	8,363	16,029
Other Revenue	735,813	600,000	300,000
TOTAL	**795,529**	**608,363**	**316,029**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	186,613	400,168	261,000
TOTAL	**186,613**	**400,168**	**261,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**608,916**	**208,195**	**55,029**
Total Estimated Beginning Fund Balance	**416,230**	**1,025,146**	**1,233,341**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**416,230**	**1,025,146**	**1,233,341**
Increase (Decrease) From Operations	608,916	208,195	55,029
Estimated Ending Fund Balance Before Reserves	**1,025,146**	**1,233,341**	**1,288,370**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,025,146**	**1,233,341**	**1,288,370**

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

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Fund Summary

2220 - CalHOME	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	7,641	6,809	4,675
Other Revenue	50,274	45,000	70,000
TOTAL	**57,915**	**51,809**	**74,675**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	-	90,000	60,000
TOTAL	**-**	**90,000**	**60,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Capital	-	-	-
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**57,915**	**(38,191)**	**14,675**
Total Estimated Beginning Fund Balance	**347,496**	**405,411**	**367,220**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**347,496**	**405,411**	**367,220**
Increase (Decrease) From Operations	57,915	(38,191)	14,675
Estimated Ending Fund Balance Before Reserves	**405,411**	**367,220**	**381,895**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**405,411**	**367,220**	**381,895**

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

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Fund Summary

2230 - BEGIN	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	-	-	-
Use of Property and Money	1,688	1,729	1,116
Other Revenue	-	60,000	100,000
TOTAL	**1,688**	**61,729**	**101,116**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	30,000	88,000	100,000
TOTAL	**30,000**	**88,000**	**100,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Capital	-	-	-
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(28,312)**	**(26,271)**	**1,116**
Total Estimated Beginning Fund Balance	**88,454**	**60,142**	**33,871**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**88,454**	**60,142**	**33,871**
Increase (Decrease) From Operations	(28,312)	(26,271)	1,116
Estimated Ending Fund Balance Before Reserves	**60,142**	**33,871**	**34,987**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**60,142**	**33,871**	**34,987**

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

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Fund Summary

2240 - Supplemental Law Enforcement Services	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	328,307	225,000	225,000
Use of Property and Money	9,064	6,272	6,484
TOTAL	**337,372**	**231,272**	**231,484**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Police Communications	-	44,677	-
Patrol	119,098	-	178,985
Investigations	-	8,249	5,000
Police Traffic	-	6,080	6,080
Other Expenditures/Expenses	587	-	-
Transfers Out - Operating	135,000	135,000	135,000
TOTAL	**254,685**	**194,006**	**325,065**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**82,687**	**37,266**	**(93,581)**
Total Estimated Beginning Fund Balance	**322,731**	**405,418**	**442,684**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**322,731**	**405,418**	**442,684**
Increase (Decrease) From Operations	82,687	37,266	(93,581)
Estimated Ending Fund Balance Before Reserves	**405,418**	**442,684**	**349,103**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**405,418**	**442,684**	**349,103**

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

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Fund Summary

2250 - Forfeited Property	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	3,730	3,927	1,980
Other Revenue	1,972	15,000	15,000
Prior Year Encumbrance Carryover [1]	17,715	-	-
TOTAL	**23,417**	**18,927**	**16,980**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Police Administration	27,533	50,000	50,000
TOTAL	**27,533**	**50,000**	**50,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(4,116)**	**(31,073)**	**(33,020)**
Total Estimated Beginning Fund Balance	**200,638**	**178,807**	**147,734**
Less Prior Year Encumbrance Carryover [1]	(17,715)	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**182,923**	**178,807**	**147,734**
Increase (Decrease) From Operations	(4,116)	(31,073)	(33,020)
Estimated Ending Fund Balance Before Reserves	**178,807**	**147,734**	**114,714**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**178,807**	**147,734**	**114,714**

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

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Fund Summary

2260 - Federal Asset Seizure	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	2,289	2,252	1,312
Other Revenue	100	-	-
TOTAL	**2,389**	**2,252**	**1,312**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Police Administration	2,590	50,000	50,000
TOTAL	**2,590**	**50,000**	**50,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(201)**	**(47,748)**	**(48,688)**
Total Estimated Beginning Fund Balance	**115,326**	**115,125**	**67,377**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**115,326**	**115,125**	**67,377**
Increase (Decrease) From Operations	(201)	(47,748)	(48,688)
Estimated Ending Fund Balance Before Reserves	**115,125**	**67,377**	**18,689**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**115,125**	**67,377**	**18,689**

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

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Fund Summary

2301 - State Gas Tax	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	39,730	49,818	25,672
Other Revenue	-	-	-
TOTAL	**39,730**	**49,818**	**25,672**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Public Works Engineering	-	40,000	40,000
Street Resurfacing	-	-	100,000
Other Expenditures/Expenses	15,040	13,713	9,873
TOTAL	**15,040**	**53,713**	**149,873**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Loans	147,774	1,342,959	608,167
Prior Year Project Carryover [2]	2,076,675	-	-
TOTAL	**2,224,449**	**1,342,959**	**608,167**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	1,330,883	450,000	-
Transfers Out - Capital	-	-	-
TOTAL	**1,330,883**	**450,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**918,255**	**889,064**	**483,966**
Total Estimated Beginning Fund Balance	**2,511,641**	**1,353,221**	**1,277,885**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(2,076,675)	(964,400)	-
Total Estimated Adjusted Beginning Fund Balance	**434,966**	**388,821**	**1,277,885**
Increase (Decrease) From Operations	918,255	889,064	483,966
Estimated Ending Fund Balance Before Reserves	**1,353,221**	**1,277,885**	**1,761,851**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(964,400)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**388,821**	**1,277,885**	**1,761,851**

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

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2305 - Highway Users Tax	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	3,204,414	3,520,622	3,261,199
Use of Property and Money	147,010	175,213	57,005
Other Revenue	-	-	-
Prior Year Encumbrance Carryover [1]	-	-	-
TOTAL	**3,351,424**	**3,695,835**	**3,318,204**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Public Works Admin	-	6,000	4,600
Public Works Engineering	3,248	188,685	77,620
Street Drainage	-	30,000	30,000
Paving	6,400	1,026,323	918,339
Street Signs	-	50,000	50,000
Street Markings	-	50,000	50,000
Street Resurfacing	551,605	-	53,742
Other Expenditures/Expenses	31,281	36,375	48,431
TOTAL	**592,534**	**1,387,383**	**1,232,732**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	8,357,422	-
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	6,409,197	-	-
TOTAL	**6,409,197**	**8,357,422**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	5,630,738	11,232,422	-
Transfers Out - Capital	1,436,508	-	-
TOTAL	**7,067,246**	**11,232,422**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,100,841**	**(566,548)**	**2,085,472**
Total Estimated Beginning Fund Balance	**8,684,727**	**4,376,371**	**830,359**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(6,409,197)	(2,979,464)	-
Total Estimated Adjusted Beginning Fund Balance	**2,275,530**	**1,396,907**	**830,359**
Increase (Decrease) From Operations	2,100,841	(566,548)	2,085,472
Estimated Ending Fund Balance Before Reserves	**4,376,371**	**830,359**	**2,915,831**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(2,979,464)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,396,907**	**830,359**	**2,915,831**

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

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2307 - Road Maintenance and Rehab	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	51,713	49,898	44,657
Other Revenue	2,418,599	2,637,415	2,492,066
TOTAL	**2,470,312**	**2,687,313**	**2,536,723**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Carryover [2]	731,816	-	-
TOTAL	**731,816**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	2,004,478	1,910,000	-
Transfers Out - Capital	-	-	-
TOTAL	**2,004,478**	**1,910,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,197,650**	**777,313**	**2,536,723**
Total Estimated Beginning Fund Balance	**2,730,110**	**3,195,944**	**4,003,443**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(731,816)	30,186	-
Total Estimated Adjusted Beginning Fund Balance	**1,998,294**	**3,226,130**	**4,003,443**
Increase (Decrease) From Operations	1,197,650	777,313	2,536,723
Estimated Ending Fund Balance Before Reserves	**3,195,944**	**4,003,443**	**6,540,166**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	30,186	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,226,130**	**4,003,443**	**6,540,166**

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2321 - Traffic Safety	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Grants and Contributions	450	-	-
Use of Property and Money	19,468	19,756	10,271
Fines and Penalties	235,386	230,000	230,000
Prior Year Encumbrance Carryover [1]	102,643	-	-
TOTAL	**357,947**	**249,756**	**240,271**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Patrol	106,665	3,000	3,000
Police Vehicles	-	100,106	-
Paving	212,246	200,000	200,000
Other Expenditures/Expenses	-	5,968	5,968
TOTAL	**318,911**	**309,074**	**208,968**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	63,836	-	-
TOTAL	**63,836**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(24,800)**	**(59,318)**	**31,303**
Total Estimated Beginning Fund Balance	**994,535**	**867,092**	**747,774**
Less Prior Year Encumbrance Carryover [1]	(102,643)	-	-
Less Prior Year Project Carryover [2]	-	(60,000)	-
Total Estimated Adjusted Beginning Fund Balance	**891,892**	**807,092**	**747,774**
Increase (Decrease) From Operations	(24,800)	(59,318)	31,303
Estimated Ending Fund Balance Before Reserves	**867,092**	**747,774**	**779,077**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(60,000)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**807,092**	**747,774**	**779,077**

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2361 - Trench Cut Recovery	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	3,140	3,069	1,841
Capital Contributions From Developers and Governmental Activities	-	5,000	500
TOTAL	**3,140**	**8,069**	**2,341**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	172	-	-
TOTAL	**172**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,968**	**8,069**	**2,341**
Total Estimated Beginning Fund Balance	**156,571**	**159,539**	**167,608**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**156,571**	**159,539**	**167,608**
Increase (Decrease) From Operations	2,968	8,069	2,341
Estimated Ending Fund Balance Before Reserves	**159,539**	**167,608**	**169,949**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**159,539**	**167,608**	**169,949**

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2401 - Technology Replacement	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	577,604	559,000	600,000
Use of Property and Money	32,295	30,719	21,576
Prior Year Encumbrance Carryover [1]	192,750	53,529	-
TOTAL	**802,649**	**643,248**	**621,576**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Development Services Admin	357,720	474,529	481,000
Other Expenditures/Expenses	49,080	115,000	127,730
TOTAL	**406,800**	**589,529**	**608,730**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Loans	-	-	-
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**395,849**	**53,719**	**12,846**
Total Estimated Beginning Fund Balance	**1,481,782**	**1,684,881**	**1,685,071**
Less Prior Year Encumbrance Carryover [1]	(192,750)	(53,529)	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,289,032**	**1,631,352**	**1,685,071**
Increase (Decrease) From Operations	395,849	53,719	12,846
Estimated Ending Fund Balance Before Reserves	**1,684,881**	**1,685,071**	**1,697,917**
Less Encumbrance Carryover Reserve [1]	(53,529)	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,631,352**	**1,685,071**	**1,697,917**

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2521 - Open Space	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	17,233	15,118	9,293
Capital Contributions From Developers and Governmental Activities	4,186	-	-
Other Revenue	12,366	10,447	10,198
Transfers In - Operating	620,895	634,777	610,324
Prior Year Encumbrance Carryover [1]	-	-	-
TOTAL	**654,679**	**660,342**	**629,815**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Open Space	535,860	662,645	759,812
Other Expenditures/Expenses	6,876	11,067	12,886
TOTAL	**542,736**	**673,712**	**772,698**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Capital	7,184	-	-
TOTAL	**7,184**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**104,760**	**(13,370)**	**(142,883)**
Total Estimated Beginning Fund Balance	**769,748**	**874,508**	**861,138**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**769,748**	**874,508**	**861,138**
Increase (Decrease) From Operations	104,760	(13,370)	(142,883)
Estimated Ending Fund Balance Before Reserves	**874,508**	**861,138**	**718,255**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**874,508**	**861,138**	**718,255**

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2541 - Native Oak Tree Propagation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	31,453	29,767	17,959
Capital Contributions From Developers and Governmental Activities	110,743	35,000	50,000
Prior Year Encumbrance Carryover [1]	-	-	-
TOTAL	**142,196**	**64,767**	**67,959**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Open Space	125,163	217,608	187,034
Other Expenditures/Expenses	4,172	4,237	5,509
TOTAL	**129,335**	**221,845**	**192,543**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**12,861**	**(157,078)**	**(124,584)**
Total Estimated Beginning Fund Balance	**1,524,164**	**1,537,025**	**1,379,947**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,524,164**	**1,537,025**	**1,379,947**
Increase (Decrease) From Operations	12,861	(157,078)	(124,584)
Estimated Ending Fund Balance Before Reserves	**1,537,025**	**1,379,947**	**1,255,363**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,537,025**	**1,379,947**	**1,255,363**

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2545 - Non-Native Tree Propagation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	15,037	14,984	7,722
TOTAL	**15,037**	**14,984**	**7,722**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Open Space	94,120	196,458	144,534
Other Expenditures/Expenses	2,723	3,716	4,072
TOTAL	**96,843**	**200,174**	**148,606**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(81,805)**	**(185,190)**	**(140,884)**
Total Estimated Beginning Fund Balance	**770,120**	**688,315**	**503,125**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**770,120**	**688,315**	**503,125**
Increase (Decrease) From Operations	(81,805)	(185,190)	(140,884)
Estimated Ending Fund Balance Before Reserves	**688,315**	**503,125**	**362,241**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**688,315**	**503,125**	**362,241**

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2551 - Roseville Aquatics Maintenance	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	6,670	9,239	5,811
TOTAL	**6,670**	**9,239**	**5,811**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Aquatics	-	-	90,000
TOTAL	**-**	**-**	**90,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
Other Sources/(Uses) [3]	**-**	**539,265**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**6,670**	**548,504**	**(84,189)**
Total Estimated Beginning Fund Balance	**23,404**	**30,074**	**578,578**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**23,404**	**30,074**	**578,578**
Increase (Decrease) From Operations	6,670	548,504	(84,189)
Estimated Ending Fund Balance Before Reserves	**30,074**	**578,578**	**494,389**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**30,074**	**578,578**	**494,389**

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2599 - Golf Course	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	1,950,767	2,000,000	2,250,000
Use of Property and Money	271	123,345	71,779
Other Revenue	6,000	-	-
Transfers In - Operating	774,369	1,004,749	786,918
Prior Year Encumbrance Carryover [1]	87,295	-	-
TOTAL	**2,818,702**	**3,128,094**	**3,108,697**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Diamond Oaks	1,098,980	1,128,160	1,171,688
Woodcreek	1,096,463	1,186,910	1,229,132
Other Expenditures/Expenses	4,006	4,147	3,921
Transfers Out - Operating	481,610	480,539	480,610
TOTAL	**2,681,059**	**2,799,756**	**2,885,351**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Debt Service	-	-	-
Project Related [2]	45,928	160,000	150,000
Transfers Out - Capital	18,360	-	-
Transfers Out - Loans	127,000	127,000	127,000
TOTAL	**191,288**	**287,000**	**277,000**
INCREASE (DECREASE) FROM OPERATIONS	**(53,646)**	**41,338**	**(53,654)**
Total Estimated Beginning Fund Balance	**169,828**	**28,887**	**53,654**
Less Prior Year Encumbrance Carryover [1]	(87,295)	-	-
Less Prior Year Project Carryover [2]	-	(16,571)	-
Total Estimated Adjusted Beginning Fund Balance	**82,533**	**12,316**	**53,654**
Increase (Decrease) From Operations	(53,646)	41,338	(53,654)
Estimated Ending Fund Balance Before Reserves	**28,887**	**53,654**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(16,571)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**12,316**	**53,654**	**-**

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2601 - Police Evidence	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	4,934	4,972	3,600
Other Revenue	37,104	40,000	60,000
TOTAL	**42,039**	**44,972**	**63,600**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Police Administration	49,918	23,000	23,000
TOTAL	**49,918**	**23,000**	**23,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(7,880)**	**21,972**	**40,600**
Total Estimated Beginning Fund Balance	**252,965**	**245,085**	**267,057**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**252,965**	**245,085**	**267,057**
Increase (Decrease) From Operations	(7,880)	21,972	40,600
Estimated Ending Fund Balance Before Reserves	**245,085**	**267,057**	**307,657**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**245,085**	**267,057**	**307,657**

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2701 - Cable TV Peg	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	373,772	240,000	280,000
Use of Property and Money	33,497	49,362	19,564
Transfers In - Operating	-	22,712	-
Prior Year Encumbrance Carryover [1]	2,000	-	-
TOTAL	**409,269**	**312,074**	**299,564**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Public Affairs and Communications	65,999	363,540	163,540
Other Expenditures/Expenses	(4)	-	-
TOTAL	**65,995**	**363,540**	**163,540**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**343,274**	**(51,466)**	**136,024**
Total Estimated Beginning Fund Balance	**1,437,252**	**1,778,526**	**1,727,060**
Less Prior Year Encumbrance Carryover [1]	(2,000)	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,435,252**	**1,778,526**	**1,727,060**
Increase (Decrease) From Operations	343,274	(51,466)	136,024
Estimated Ending Fund Balance Before Reserves	**1,778,526**	**1,727,060**	**1,863,084**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,778,526**	**1,727,060**	**1,863,084**

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2821 - Housing Trust	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	19,100	-	-
Grants and Contributions	-	650,000	-
Use of Property and Money	18,726	469	73,473
Capital Contributions From Developers and Governmental Activities	38,200	-	-
Other Revenue	12,000	-	240,000
Transfers In - Operating	1,558,000	3,760,000	-
TOTAL	**1,646,026**	**4,410,469**	**313,473**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	4,057	3,761,526	210,000
Other Expenditures/Expenses	1,594	1,255	2,618
Transfers Out - Operating	-	-	-
TOTAL	**5,651**	**3,762,781**	**212,618**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,640,374**	**647,688**	**100,855**
Total Estimated Beginning Fund Balance	**29,389**	**1,669,763**	**2,317,451**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**29,389**	**1,669,763**	**2,317,451**
Increase (Decrease) From Operations	1,640,374	647,688	100,855
Estimated Ending Fund Balance Before Reserves	**1,669,763**	**2,317,451**	**2,418,306**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,669,763**	**2,317,451**	**2,418,306**

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

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Fund Summary

2824 - Affordable Housing In Lieu and Program	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	27,729	-	-
Use of Property and Money	173,488	109,058	7,738
Capital Contributions From Developers and Governmental Activities	-	-	-
Other Revenue	299,625	115,000	162,000
Prior Year Encumbrance Carryover [1]	-	18,800	-
TOTAL	**500,841**	**242,858**	**169,738**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	196,018	304,078	180,000
Other Expenditures/Expenses	7,459	68,270	70,344
Transfers Out - Operating	1,558,000	3,760,000	-
TOTAL	**1,761,477**	**4,132,348**	**250,344**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	-	-
Prior Year Project Carryover [2]	18,192	-	-
TOTAL	**18,192**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	18,189	-	-
Transfers Out - Capital	-	-	-
TOTAL	**18,189**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(1,260,633)**	**(3,889,490)**	**(80,606)**
Total Estimated Beginning Fund Balance	**5,552,903**	**4,274,078**	**365,785**
Less Prior Year Encumbrance Carryover [1]	-	(18,800)	-
Less Prior Year Project Carryover [2]	(18,192)	(3)	-
Total Estimated Adjusted Beginning Fund Balance	**5,534,711**	**4,255,275**	**365,785**
Increase (Decrease) From Operations	(1,260,633)	(3,889,490)	(80,606)
Estimated Ending Fund Balance Before Reserves	**4,274,078**	**365,785**	**285,179**
Less Encumbrance Carryover Reserve [1]	(18,800)	-	-
Less Project Carryover Reserve [2]	(3)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**4,255,275**	**365,785**	**285,179**

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

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Fund Summary

2841 - Housing Successor Low Mod	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	34,842	40,000	39,965
Use of Property and Money	79,027	22,330	20,346
Other Revenue	60,318	41,164	43,671
Transfers In - Operating	200,000	200,000	188,986
TOTAL	**374,187**	**303,494**	**292,968**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	298,153	885,651	304,395
Other Expenditures/Expenses	4,171	23,158	17,158
TOTAL	**302,324**	**908,809**	**321,553**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Loans	245,372	335,740	188,985
TOTAL	**245,372**	**335,740**	**188,985**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Capital	-	-	-
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**317,235**	**(269,575)**	**160,400**
Total Estimated Beginning Fund Balance	**1,031,984**	**1,349,219**	**1,079,644**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,031,984**	**1,349,219**	**1,079,644**
Increase (Decrease) From Operations	317,235	(269,575)	160,400
Estimated Ending Fund Balance Before Reserves	**1,349,219**	**1,079,644**	**1,240,044**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,349,219**	**1,079,644**	**1,240,044**

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

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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
- 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.

Capital Project Funds Overview

The primary sources of revenue are development fees which are assessed at building permit issuance (unless deferred to occupancy phases), 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 development) and interest.

The primary fund expenses are capital improvement projects for citywide parks, neighborhood or school parks, or bike trail development. Typical costs include design, grading, underground, construction, permits, and inspections. City indirect charges account for less than two percent of expenses.

Interfund 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 in the future (typically around twenty years into the future). Traffic modeling software is used to forecast those future traffic volumes. In determining the projects for the CIP, the City targets the threshold for traffic congestion as adopted by the City Council, which is to maintain 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
- Fiddyment 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 established in 1984 to account for the fire service construction tax. This tax was established to fund the cost of additional fire service facilities and equipment needed to provide services for new development. 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.

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 additional apparatus.

Fund Summary

3099 - Community Facility District Capital Project	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	139,487	133,826	82,347
Other Revenue	21,900,453	2,346,313	1,684,201
Transfers In - Operating	38,164	-	-
Prior Year Encumbrance Carryover [1]	-	-	-
TOTAL	**22,078,104**	**2,480,139**	**1,766,548**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
CFD Capital Projects	45,866,433	1,938,027	-
TOTAL	**45,866,433**	**1,938,027**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	38,164	1,143,000	-
TOTAL	**38,164**	**1,143,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(23,826,493)**	**(600,888)**	**1,766,548**
Total Estimated Beginning Fund Balance	**30,971,181**	**7,144,688**	**6,386,800**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	(157,000)	-
Total Estimated Adjusted Beginning Fund Balance	**30,971,181**	**6,987,688**	**6,386,800**
Increase (Decrease) From Operations	(23,826,493)	(600,888)	1,766,548
Estimated Ending Fund Balance Before Reserves	**7,144,688**	**6,386,800**	**8,153,348**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(157,000)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**6,987,688**	**6,386,800**	**8,153,348**

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

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Fund Summary

3101 - Building	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	1,871	2,319	-
Other Revenue	-	-	-
Prior Year Encumbrance Carryover [1]	70,171	18,613	-
TOTAL	**72,042**	**20,932**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Economic Development	-	-	-
Facility Rehabiliation	45,275	18,613	-
Other Expenditures/Expenses	4,290	-	-
TOTAL	**49,565**	**18,613**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	-	-	-
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	-	-	-
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**22,477**	**2,319**	**-**
Total Estimated Beginning Fund Balance	**98,220**	**50,526**	**34,232**
Less Prior Year Encumbrance Carryover [1]	(70,171)	(18,613)	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**28,049**	**31,913**	**34,232**
Increase (Decrease) From Operations	22,477	2,319	-
Estimated Ending Fund Balance Before Reserves	**50,526**	**34,232**	**34,232**
Less Encumbrance Carryover Reserve [1]	(18,613)	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**31,913**	**34,232**	**34,232**

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

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Fund Summary

3110 - General Capital Projects	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	164,406	164,987	52,380
Other Revenue	-	-	-
Prior Year Encumbrance Carryover [1]	146,518	-	-
TOTAL	**310,924**	**164,987**	**52,380**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Soundwall/Fence	-	16,000	16,000
ADA Compliance	60,450	75,000	-
Prop Mgt - Parking Structure	326	-	-
Facility Security	-	109,838	-
Facility Rehabiliation	105,807	50,000	-
Other Expenditures/Expenses	-	-	-
Transfers Out - Operating	-	-	6,182,525
TOTAL	**166,583**	**250,838**	**6,198,525**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	2,613,430	-	-
Prior Year Project Carryover [2]	1,557,432	-	-
TOTAL	**4,170,862**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	2,077,393	76,000	-
Transfers Out - Capital	-	-	-
TOTAL	**2,077,393**	**76,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,237,810**	**(161,851)**	**(6,146,145)**
Total Estimated Beginning Fund Balance	**7,974,115**	**8,507,975**	**6,146,145**
Less Prior Year Encumbrance Carryover [1]	(146,518)	-	-
Less Prior Year Project Carryover [2]	(1,557,432)	(2,199,979)	-
Total Estimated Adjusted Beginning Fund Balance	**6,270,165**	**6,307,996**	**6,146,145**
Increase (Decrease) From Operations	2,237,810	(161,851)	(6,146,145)
Estimated Ending Fund Balance Before Reserves	**8,507,975**	**6,146,145**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(2,199,979)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**6,307,996**	**6,146,145**	**-**

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

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Fund Summary

3130 - Parks Recreation and Library Capital	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	25,695	21,793	18,766
Other Revenue	58,177	-	-
Transfers In - Operating	1,415,796	707,000	2,704,431
Prior Year Encumbrance Carryover [1]	22,815	212,403	-
TOTAL	**1,522,483**	**941,196**	**2,723,197**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Parks & Recreation Administration	51,454	503,403	-
Park Development	-	-	20,000
Aquatics	-	-	228,800
TOTAL	**51,454**	**503,403**	**248,800**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	41,823	-	-
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	348,762	-	-
TOTAL	**390,585**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	198,784	707,000	2,317,800
Transfers Out - Capital	-	-	-
TOTAL	**198,784**	**707,000**	**2,317,800**
INCREASE (DECREASE) FROM OPERATIONS	**1,662,830**	**(269,207)**	**156,597**
Total Estimated Beginning Fund Balance	**919,429**	**2,210,682**	**250,991**
Less Prior Year Encumbrance Carryover [1]	(22,815)	(212,403)	-
Less Prior Year Project Carryover [2]	(348,762)	(1,478,081)	-
Total Estimated Adjusted Beginning Fund Balance	**547,852**	**520,198**	**250,991**
Increase (Decrease) From Operations	1,662,830	(269,207)	156,597
Estimated Ending Fund Balance Before Reserves	**2,210,682**	**250,991**	**407,588**
Less Encumbrance Carryover Reserve [1]	(212,403)	-	-
Less Project Carryover Reserve [2]	(1,478,081)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**520,198**	**250,991**	**407,588**

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

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Fund Summary

3131 - Parks and Recreation Fee Funded Projects	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	59,593	-	-
Use of Property and Money	5,300	4,999	2,810
Fines and Penalties	-	83,971	96,286
TOTAL	**64,893**	**88,970**	**99,096**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Aquatics	-	5,000	-
Roseville Sports Center	-	5,000	-
Transfers Out - Operating	47,296	-	-
TOTAL	**47,296**	**10,000**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Carryover [2]	-	-	-
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	8,940	-	35,000
Transfers Out - Capital	-	-	-
TOTAL	**8,940**	**-**	**35,000**
INCREASE (DECREASE) FROM OPERATIONS	**8,657**	**78,970**	**64,096**
Total Estimated Beginning Fund Balance	**234,919**	**243,576**	**306,486**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	(16,060)	-
Total Estimated Adjusted Beginning Fund Balance	**234,919**	**227,516**	**306,486**
Increase (Decrease) From Operations	8,657	78,970	64,096
Estimated Ending Fund Balance Before Reserves	**243,576**	**306,486**	**370,582**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(16,060)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**227,516**	**306,486**	**370,582**

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

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Fund Summary

3151 - Traffic Mitigation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Grants and Contributions	-	-	-
Use of Property and Money	474,729	487,790	283,913
Capital Contributions From Developers and Governmental Activities	5,784,640	2,500,000	8,200,000
Other Revenue	710,365	-	800,000
Prior Year Encumbrance Carryover [1]	-	2,371	-
TOTAL	**6,969,734**	**2,990,161**	**9,283,913**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Traffic Signal Streets	105,463	544,871	507,500
Development Services Engineering	-	-	-
Traffic Mitigation Setaside Westbrook	207,208	-	200,000
Traffic Mitigation Setaside Creek View	-	-	350,000
Developer Reimbursement	5,418,639	1,500,000	1,000,000
Other Expenditures/Expenses	61,732	39,483	81,557
TOTAL	**5,793,042**	**2,084,354**	**2,139,057**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	650,000	-
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	3,764,005	-	-
TOTAL	**3,764,005**	**650,000**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	1,293,803	1,821,402	125,000
Transfers Out - Capital	-	-	-
TOTAL	**1,293,803**	**1,821,402**	**125,000**
INCREASE (DECREASE) FROM OPERATIONS	**3,646,894**	**(265,595)**	**7,019,856**
Total Estimated Beginning Fund Balance	**24,414,675**	**24,297,564**	**18,641,930**
Less Prior Year Encumbrance Carryover [1]	-	(2,371)	-
Less Prior Year Project Carryover [2]	(3,764,005)	(5,387,668)	-
Total Estimated Adjusted Beginning Fund Balance	**20,650,670**	**18,907,525**	**18,641,930**
Increase (Decrease) From Operations	3,646,894	(265,595)	7,019,856
Estimated Ending Fund Balance Before Reserves	**24,297,564**	**18,641,930**	**25,661,786**
Less Encumbrance Carryover Reserve [1]	(2,371)	-	-
Less Project Carryover Reserve [2]	(5,387,668)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**18,907,525**	**18,641,930**	**25,661,786**

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

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Fund Summary

3160 - Traffic Benefit Fee	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	6,137	6,058	3,584
Capital Contributions From Developers and Governmental Activities	-	5,000	-
TOTAL	**6,137**	**11,058**	**3,584**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**6,137**	**11,058**	**3,584**
Total Estimated Beginning Fund Balance	**305,364**	**311,501**	**322,559**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**305,364**	**311,501**	**322,559**
Increase (Decrease) From Operations	6,137	11,058	3,584
Estimated Ending Fund Balance Before Reserves	**311,501**	**322,559**	**326,143**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**311,501**	**322,559**	**326,143**

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

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Fund Summary

3180 - Blue Oaks Blvd Fee	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	7,957	7,237	5,856
Contribution In Aid of Construction	361,333	-	250,000
TOTAL	**369,290**	**7,237**	**255,856**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Developer Reimbursement	-	-	-
TOTAL	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	1,500,000	-
Prior Year Project Carryover [2]	900,000	-	-
TOTAL	**900,000**	**1,500,000**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	394,619	1,500,000	-
TOTAL	**394,619**	**1,500,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**874,671**	**7,237**	**255,856**
Total Estimated Beginning Fund Balance	**396,638**	**371,309**	**373,165**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(900,000)	(5,381)	-
Total Estimated Adjusted Beginning Fund Balance	**(503,362)**	**365,928**	**373,165**
Increase (Decrease) From Operations	874,671	7,237	255,856
Estimated Ending Fund Balance Before Reserves	**371,309**	**373,165**	**629,021**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(5,381)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**365,928**	**373,165**	**629,021**

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

Fund Summary

3181 - Westpark Drive Fee	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	9,616	9,972	5,140
Capital Contributions From Developers and Governmental Activities	20,607	-	-
Contribution In Aid of Construction	463,007	-	50,000
TOTAL	**493,230**	**9,972**	**55,140**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Developer Reimbursement	-	-	-
TOTAL	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	1,000,000	-
TOTAL	**-**	**1,000,000**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	587,876	1,000,000	-
TOTAL	**587,876**	**1,000,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(94,646)**	**9,972**	**55,140**
Total Estimated Beginning Fund Balance	**515,176**	**420,530**	**76,519**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	(353,983)	-
Total Estimated Adjusted Beginning Fund Balance	**515,176**	**66,547**	**76,519**
Increase (Decrease) From Operations	(94,646)	9,972	55,140
Estimated Ending Fund Balance Before Reserves	**420,530**	**76,519**	**131,659**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(353,983)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**66,547**	**76,519**	**131,659**

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

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Fund Summary

3201 - Roadway	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Grants and Contributions	67,945	-	-
Use of Property and Money	18,647	23,964	-
Other Revenue	-	-	-
Transfers In - Operating	322,866	325,362	188,835
Prior Year Encumbrance Carryover [1]	-	-	-
TOTAL	**409,458**	**349,326**	**188,835**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	4	-	-
Public Works Engineering	362	-	-
Street Resurfacing	4,256	-	-
Other Expenditures/Expenses	24,965	25,964	9,915
TOTAL	**29,587**	**25,964**	**9,915**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	102,062	-	-
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	504,183	-	-
TOTAL	**606,245**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	716,819	-	-
Transfers Out - Capital	-	-	-
TOTAL	**716,819**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**269,297**	**323,362**	**178,920**
Total Estimated Beginning Fund Balance	**1,203,576**	**968,690**	**852,625**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(504,183)	(439,427)	-
Total Estimated Adjusted Beginning Fund Balance	**699,393**	**529,263**	**852,625**
Increase (Decrease) From Operations	269,297	323,362	178,920
Estimated Ending Fund Balance Before Reserves	**968,690**	**852,625**	**1,031,545**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(439,427)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**529,263**	**852,625**	**1,031,545**

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

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3210 - Utility Impact Reimbursement	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	24,730	24,393	17,984
Transfers In - Operating	1,742,501	1,742,501	1,742,501
TOTAL	**1,767,231**	**1,766,894**	**1,760,485**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Operating	1,545,962	1,525,362	1,388,835
TOTAL	**1,545,962**	**1,525,362**	**1,388,835**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Carryover [2]	7,912	-	-
TOTAL	**7,912**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	175	-	-
Transfers Out - Capital	-	-	-
TOTAL	**175**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**229,007**	**241,532**	**371,650**
Total Estimated Beginning Fund Balance	**1,229,493**	**1,450,588**	**1,684,393**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(7,912)	(7,727)	-
Total Estimated Adjusted Beginning Fund Balance	**1,221,581**	**1,442,861**	**1,684,393**
Increase (Decrease) From Operations	229,007	241,532	371,650
Estimated Ending Fund Balance Before Reserves	**1,450,588**	**1,684,393**	**2,056,043**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(7,727)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,442,861**	**1,684,393**	**2,056,043**

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

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3302 - Citywide Park In Lieu	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	458	456	269
TOTAL	**458**	**456**	**269**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	46	-	-
TOTAL	**46**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**412**	**456**	**269**
Total Estimated Beginning Fund Balance	**22,720**	**23,132**	**23,588**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**22,720**	**23,132**	**23,588**
Increase (Decrease) From Operations	412	456	269
Estimated Ending Fund Balance Before Reserves	**23,132**	**23,588**	**23,857**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**23,132**	**23,588**	**23,857**

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Fund Summary

3303 - Citywide Park	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	182,750	202,555	26,356
Capital Contributions From Developers and Governmental Activities	412,307	468,410	597,375
Other Revenue	-	-	-
TOTAL	**595,057**	**670,965**	**623,731**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	30,693	21,300	12,077
Other Expenditures/Expenses	-	122,657	47,756
TOTAL	**30,693**	**143,957**	**59,833**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	-	25,000
Transfers In - Capital	1,200,000	-	-
Transfers In - Loans	2,875,000	-	-
Prior Year Project Carryover [2]	3,420,389	-	-
TOTAL	**7,495,389**	**-**	**25,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	7,526,058	-	1,085,000
Transfers Out - Capital	-	-	-
Transfers Out - Loans	-	351,441	366,595
TOTAL	**7,526,058**	**351,441**	**1,451,595**
INCREASE (DECREASE) FROM OPERATIONS	**533,695**	**175,567**	**(862,697)**
Total Estimated Beginning Fund Balance	**7,403,678**	**4,516,984**	**1,654,220**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(3,420,389)	(3,038,331)	-
Total Estimated Adjusted Beginning Fund Balance	**3,983,289**	**1,478,653**	**1,654,220**
Increase (Decrease) From Operations	533,695	175,567	(862,697)
Estimated Ending Fund Balance Before Reserves	**4,516,984**	**1,654,220**	**791,523**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(3,038,331)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,478,653**	**1,654,220**	**791,523**

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

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3304 - Citywide Park - West Roseville SP	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	206,669	246,904	83,865
Capital Contributions From Developers and Governmental Activities	1,212,997	765,120	887,151
TOTAL	**1,419,666**	**1,012,024**	**971,016**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	7,309,793	-	-
TOTAL	**7,309,793**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	6,596,241	-	1,300,000
Transfers Out - Capital	-	-	-
TOTAL	**6,596,241**	**-**	**1,300,000**
INCREASE (DECREASE) FROM OPERATIONS	**2,133,219**	**1,012,024**	**(328,984)**
Total Estimated Beginning Fund Balance	**12,498,993**	**7,322,419**	**3,615,604**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(7,309,793)	(4,718,839)	-
Total Estimated Adjusted Beginning Fund Balance	**5,189,200**	**2,603,580**	**3,615,604**
Increase (Decrease) From Operations	2,133,219	1,012,024	(328,984)
Estimated Ending Fund Balance Before Reserves	**7,322,419**	**3,615,604**	**3,286,620**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(4,718,839)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,603,580**	**3,615,604**	**3,286,620**

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

Fund Summary

3305 - Citywide Park - Sierra Vista SP	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	15,052	13,738	11,655
Capital Contributions From Developers and Governmental Activities	250,211	1,542,547	1,529,879
TOTAL	**265,263**	**1,556,285**	**1,541,534**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**265,263**	**1,556,285**	**1,541,534**
Total Estimated Beginning Fund Balance	**686,483**	**951,746**	**2,508,031**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**686,483**	**951,746**	**2,508,031**
Increase (Decrease) From Operations	265,263	1,556,285	1,541,534
Estimated Ending Fund Balance Before Reserves	**951,746**	**2,508,031**	**4,049,565**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**951,746**	**2,508,031**	**4,049,565**

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Fund Summary

3306 - Neighborhood Park - Southeast Roseville	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	49	27	41
Capital Contributions From Developers and Governmental Activities	1,792	-	-
TOTAL	**1,841**	**27**	**41**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	2	-	-
TOTAL	**2**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,839**	**27**	**41**
Total Estimated Beginning Fund Balance	**1,661**	**3,500**	**3,527**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,661**	**3,500**	**3,527**
Increase (Decrease) From Operations	1,839	27	41
Estimated Ending Fund Balance Before Reserves	**3,500**	**3,527**	**3,568**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,500**	**3,527**	**3,568**

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Fund Summary

3307 - Neighborhood Park - Northeast Roseville	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	542	536	318
TOTAL	**542**	**536**	**318**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	30	-	-
TOTAL	**30**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**512**	**536**	**318**
Total Estimated Beginning Fund Balance	**27,183**	**27,695**	**28,231**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**27,183**	**27,695**	**28,231**
Increase (Decrease) From Operations	512	536	318
Estimated Ending Fund Balance Before Reserves	**27,695**	**28,231**	**28,549**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**27,695**	**28,231**	**28,549**

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

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Fund Summary

3308 - Neighborhood Park - North Central	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	39,844	39,323	23,278
TOTAL	**39,844**	**39,323**	**23,278**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	2,747	441	2,182
TOTAL	**2,747**	**441**	**2,182**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Carryover [2]	178,004	-	-
TOTAL	**178,004**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	-	-	1,500,000
TOTAL	**-**	**-**	**1,500,000**
INCREASE (DECREASE) FROM OPERATIONS	**215,101**	**38,882**	**(1,478,904)**
Total Estimated Beginning Fund Balance	**1,984,425**	**2,021,522**	**1,882,400**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(178,004)	(178,004)	-
Total Estimated Adjusted Beginning Fund Balance	**1,806,421**	**1,843,518**	**1,882,400**
Increase (Decrease) From Operations	215,101	38,882	(1,478,904)
Estimated Ending Fund Balance Before Reserves	**2,021,522**	**1,882,400**	**403,496**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(178,004)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,843,518**	**1,882,400**	**403,496**

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Fund Summary

3309 - Neighborhood Park - Northwest Roseville	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	2,924	2,493	1,939
Capital Contributions From Developers and Governmental Activities	55,089	-	-
TOTAL	**58,013**	**2,493**	**1,939**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	11	-	207
TOTAL	**11**	**-**	**207**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**58,002**	**2,493**	**1,732**
Total Estimated Beginning Fund Balance	**110,944**	**168,946**	**171,439**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**110,944**	**168,946**	**171,439**
Increase (Decrease) From Operations	58,002	2,493	1,732
Estimated Ending Fund Balance Before Reserves	**168,946**	**171,439**	**173,171**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**168,946**	**171,439**	**173,171**

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Fund Summary

3310 - Neighborhood Park - North Roseville SP	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	25,888	25,291	16,241
Capital Contributions From Developers and Governmental Activities	131,036	-	-
TOTAL	**156,924**	**25,291**	**16,241**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	700	170	1,537
TOTAL	**700**	**170**	**1,537**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**156,224**	**25,121**	**14,704**
Total Estimated Beginning Fund Balance	**1,275,933**	**1,432,157**	**1,457,278**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,275,933**	**1,432,157**	**1,457,278**
Increase (Decrease) From Operations	156,224	25,121	14,704
Estimated Ending Fund Balance Before Reserves	**1,432,157**	**1,457,278**	**1,471,982**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,432,157**	**1,457,278**	**1,471,982**

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Fund Summary

3311 - Neighborhood Park - West Roseville SP	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	219,239	238,661	127,292
Capital Contributions From Developers and Governmental Activities	1,745,550	1,297,867	1,352,799
TOTAL	**1,964,789**	**1,536,528**	**1,480,091**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	24,387	2,995	27,569
TOTAL	**24,387**	**2,995**	**27,569**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	-	-
Prior Year Project Carryover [2]	4,216,235	-	-
TOTAL	**4,216,235**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	2,880,214	3,703,403	4,400,000
Transfers Out - Capital	-	-	-
TOTAL	**2,880,214**	**3,703,403**	**4,400,000**
INCREASE (DECREASE) FROM OPERATIONS	**3,276,423**	**(2,169,870)**	**(2,947,478)**
Total Estimated Beginning Fund Balance	**11,986,394**	**11,046,582**	**7,250,691**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(4,216,235)	(1,626,021)	-
Total Estimated Adjusted Beginning Fund Balance	**7,770,159**	**9,420,561**	**7,250,691**
Increase (Decrease) From Operations	3,276,423	(2,169,870)	(2,947,478)
Estimated Ending Fund Balance Before Reserves	**11,046,582**	**7,250,691**	**4,303,213**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(1,626,021)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**9,420,561**	**7,250,691**	**4,303,213**

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Fund Summary

3312 - Neighborhood Park - Infill	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	33,389	32,662	19,751
Capital Contributions From Developers and Governmental Activities	37,346	-	23,814
TOTAL	**70,735**	**32,662**	**43,565**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	2,653	366	1,859
TOTAL	**2,653**	**366**	**1,859**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Carryover [2]	99,950	-	-
TOTAL	**99,950**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	-	-	1,000,000
TOTAL	**-**	**-**	**1,000,000**
INCREASE (DECREASE) FROM OPERATIONS	**168,032**	**32,296**	**(958,294)**
Total Estimated Beginning Fund Balance	**1,648,620**	**1,716,702**	**1,649,048**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(99,950)	(99,950)	-
Total Estimated Adjusted Beginning Fund Balance	**1,548,670**	**1,616,752**	**1,649,048**
Increase (Decrease) From Operations	168,032	32,296	(958,294)
Estimated Ending Fund Balance Before Reserves	**1,716,702**	**1,649,048**	**690,754**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(99,950)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,616,752**	**1,649,048**	**690,754**

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3313 - Neighborhood Park - Woodcreek East	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	388	389	229
TOTAL	**388**	**389**	**229**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	108	-	-
TOTAL	**108**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**280**	**389**	**229**
Total Estimated Beginning Fund Balance	**19,360**	**19,640**	**20,029**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**19,360**	**19,640**	**20,029**
Increase (Decrease) From Operations	280	389	229
Estimated Ending Fund Balance Before Reserves	**19,640**	**20,029**	**20,258**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**19,640**	**20,029**	**20,258**

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

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3314 - Neighborhood Park - Stoneridge	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	31,822	31,523	19,002
Capital Contributions From Developers and Governmental Activities	11,235	-	-
TOTAL	**43,057**	**31,523**	**19,002**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	1,628	750	1,930
TOTAL	**1,628**	**750**	**1,930**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	82,747	-	-
TOTAL	**82,747**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	75,526	-	-
TOTAL	**75,526**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**48,649**	**30,773**	**17,072**
Total Estimated Beginning Fund Balance	**1,687,596**	**1,653,498**	**1,677,050**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(82,747)	(7,221)	-
Total Estimated Adjusted Beginning Fund Balance	**1,604,849**	**1,646,277**	**1,677,050**
Increase (Decrease) From Operations	48,649	30,773	17,072
Estimated Ending Fund Balance Before Reserves	**1,653,498**	**1,677,050**	**1,694,122**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(7,221)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,646,277**	**1,677,050**	**1,694,122**

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3315 - Neighborhood Park - Highland Reserve	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	253	255	147
TOTAL	**253**	**255**	**147**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	16	-	-
TOTAL	**16**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**237**	**255**	**147**
Total Estimated Beginning Fund Balance	**12,584**	**12,821**	**13,076**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**12,584**	**12,821**	**13,076**
Increase (Decrease) From Operations	237	255	147
Estimated Ending Fund Balance Before Reserves	**12,821**	**13,076**	**13,223**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**12,821**	**13,076**	**13,223**

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3316 - Neighborhood Park - Longmeadow	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	633	630	367
TOTAL	**633**	**630**	**367**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**633**	**630**	**367**
Total Estimated Beginning Fund Balance	**31,539**	**32,172**	**32,802**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**31,539**	**32,172**	**32,802**
Increase (Decrease) From Operations	633	630	367
Estimated Ending Fund Balance Before Reserves	**32,172**	**32,802**	**33,169**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**32,172**	**32,802**	**33,169**

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3317 - Neighborhood Park - Fiddyment 44/Walaire	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	6,067	5,978	3,543
TOTAL	**6,067**	**5,978**	**3,543**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	-	364
TOTAL	**-**	**-**	**364**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**6,067**	**5,978**	**3,179**
Total Estimated Beginning Fund Balance	**301,881**	**307,948**	**313,926**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**301,881**	**307,948**	**313,926**
Increase (Decrease) From Operations	6,067	5,978	3,179
Estimated Ending Fund Balance Before Reserves	**307,948**	**313,926**	**317,105**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**307,948**	**313,926**	**317,105**

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3318 - Neighborhood Park - Westbrook	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	35,341	34,083	10,540
Capital Contributions From Developers and Governmental Activities	395,536	789,260	149,312
TOTAL	**430,877**	**823,343**	**159,852**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	-	2,067
TOTAL	**-**	**-**	**2,067**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	-	-
Prior Year Project Carryover [2]	927,305	-	-
TOTAL	**927,305**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	564,726	125,000	1,555,411
TOTAL	**564,726**	**125,000**	**1,555,411**
INCREASE (DECREASE) FROM OPERATIONS	**793,456**	**698,343**	**(1,397,626)**
Total Estimated Beginning Fund Balance	**1,695,711**	**1,561,862**	**1,397,626**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(927,305)	(862,579)	-
Total Estimated Adjusted Beginning Fund Balance	**768,406**	**699,283**	**1,397,626**
Increase (Decrease) From Operations	793,456	698,343	(1,397,626)
Estimated Ending Fund Balance Before Reserves	**1,561,862**	**1,397,626**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(862,579)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**699,283**	**1,397,626**	**-**

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3319 - Neighborhood Park - Sierra Vista	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	6,736	684	15,956
Capital Contributions From Developers and Governmental Activities	1,039,301	1,831,706	2,750,937
TOTAL	**1,046,037**	**1,832,390**	**2,766,893**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	-	3,762
TOTAL	**-**	**-**	**3,762**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	-	-
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	-	125,000	2,600,000
TOTAL	**-**	**125,000**	**2,600,000**
INCREASE (DECREASE) FROM OPERATIONS	**1,046,037**	**1,707,390**	**163,131**
Total Estimated Beginning Fund Balance	**177,108**	**1,223,145**	**2,930,535**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**177,108**	**1,223,145**	**2,930,535**
Increase (Decrease) From Operations	1,046,037	1,707,390	163,131
Estimated Ending Fund Balance Before Reserves	**1,223,145**	**2,930,535**	**3,093,666**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,223,145**	**2,930,535**	**3,093,666**

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3321 - Neighborhood Park - Campus Oaks	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	3,095	509	2,167
Capital Contributions From Developers and Governmental Activities	584,168	531,114	829,824
TOTAL	**587,263**	**531,623**	**831,991**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	-	1,280
TOTAL	**-**	**-**	**1,280**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**587,263**	**531,623**	**830,711**
Total Estimated Beginning Fund Balance	**25,548**	**612,811**	**1,144,434**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**25,548**	**612,811**	**1,144,434**
Increase (Decrease) From Operations	587,263	531,623	830,711
Estimated Ending Fund Balance Before Reserves	**612,811**	**1,144,434**	**1,975,145**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**612,811**	**1,144,434**	**1,975,145**

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3322 - Neighborhood Park - Creekview	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Capital Contributions From Developers and Governmental Activities	-	-	499,884
TOTAL	**-**	**-**	**499,884**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**499,884**
Total Estimated Beginning Fund Balance	**-**	**-**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**-**	**-**
Increase (Decrease) From Operations	-	-	499,884
Estimated Ending Fund Balance Before Reserves	**-**	**-**	**499,884**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**-**	**499,884**

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3323 - Bike Trail - Creekview	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Capital Contributions From Developers and Governmental Activities	-	-	181,740
TOTAL	**-**	**-**	**181,740**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related [2]	-	623,040	-
TOTAL	**-**	**623,040**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	-	623,040	-
TOTAL	**-**	**623,040**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**181,740**
Total Estimated Beginning Fund Balance	**-**	**-**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**-**	**-**
Increase (Decrease) From Operations	-	-	181,740
Estimated Ending Fund Balance Before Reserves	**-**	**-**	**181,740**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**-**	**181,740**

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3345 - SVSP Fee Program - Admin	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	93,584	220,000	200,000
Use of Property and Money	2,935	7,023	2,102
Prior Year Encumbrance Carryover [1]	83,370	-	-
TOTAL	**179,889**	**227,023**	**202,102**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Public Works Admin	102	-	-
Business Services	593	-	-
Development Services Engineering	12,034	100,000	-
Other Expenditures/Expenses	57,923	150,000	95,000
TOTAL	**70,652**	**250,000**	**95,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**109,237**	**(22,977)**	**107,102**
Total Estimated Beginning Fund Balance	**110,668**	**136,535**	**113,558**
Less Prior Year Encumbrance Carryover [1]	(83,370)	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**27,298**	**136,535**	**113,558**
Increase (Decrease) From Operations	109,237	(22,977)	107,102
Estimated Ending Fund Balance Before Reserves	**136,535**	**113,558**	**220,660**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**136,535**	**113,558**	**220,660**

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3347 - SVSP Fee Program - Park Land	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	3,008	-	-
Capital Contributions From Developers and Governmental Activities	640,257	-	-
TOTAL	**643,265**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	736,719	-	-
TOTAL	**736,719**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(93,454)**	**-**	**-**
Total Estimated Beginning Fund Balance	**96,539**	**3,085**	**3,085**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**96,539**	**3,085**	**3,085**
Increase (Decrease) From Operations	(93,454)	-	-
Estimated Ending Fund Balance Before Reserves	**3,085**	**3,085**	**3,085**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,085**	**3,085**	**3,085**

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3355 - Public Facilities	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	140,846	122,956	83,637
Capital Contributions From Developers and Governmental Activities	3,277,004	3,100,000	3,500,000
TOTAL	**3,417,851**	**3,222,956**	**3,583,637**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	-	-
Other Expenditures/Expenses	122,498	91,720	68,489
Transfers Out - Operating	400,000	243,101	200,000
TOTAL	**522,498**	**334,821**	**268,489**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	-	-	-
Transfers In - Loans	-	-	-
Prior Year Project Carryover [2]	820,455	-	-
TOTAL	**820,455**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	1,223,852	-	-
Transfers Out - Capital	1,573	-	-
Transfers Out - Loans	442,387	442,388	442,388
TOTAL	**1,667,812**	**442,388**	**442,388**
INCREASE (DECREASE) FROM OPERATIONS	**2,047,996**	**2,445,747**	**2,872,760**
Total Estimated Beginning Fund Balance	**6,536,437**	**7,763,978**	**8,920,479**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(820,455)	(1,289,246)	-
Total Estimated Adjusted Beginning Fund Balance	**5,715,982**	**6,474,732**	**8,920,479**
Increase (Decrease) From Operations	2,047,996	2,445,747	2,872,760
Estimated Ending Fund Balance Before Reserves	**7,763,978**	**8,920,479**	**11,793,239**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(1,289,246)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**6,474,732**	**8,920,479**	**11,793,239**

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3360 - Fire Facilities	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	1,322,623	1,200,000	1,500,000
Use of Property and Money	59,977	49,161	49,601
Prior Year Encumbrance Carryover [1]	4,076	-	-
TOTAL	**1,386,676**	**1,249,161**	**1,549,601**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Fire Administration	4,095	-	-
Other Expenditures/Expenses	7,681	15,776	8,826
TOTAL	**11,775**	**15,776**	**8,826**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	-	-	-
Prior Year Project Carryover [2]	-	-	-
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	-	-	-
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,374,901**	**1,233,385**	**1,540,775**
Total Estimated Beginning Fund Balance	**2,677,003**	**4,047,828**	**4,880,213**
Less Prior Year Encumbrance Carryover [1]	(4,076)	-	-
Less Prior Year Project Carryover [2]	-	(401,000)	-
Total Estimated Adjusted Beginning Fund Balance	**2,672,927**	**3,646,828**	**4,880,213**
Increase (Decrease) From Operations	1,374,901	1,233,385	1,540,775
Estimated Ending Fund Balance Before Reserves	**4,047,828**	**4,880,213**	**6,420,988**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(401,000)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,646,828**	**4,880,213**	**6,420,988**

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3365 - Downtown Parking	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	1,520	1,501	888
Transfers In - Operating	-	-	645,177
TOTAL	**1,520**	**1,501**	**646,065**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	75,736
TOTAL	**-**	**-**	**75,736**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Loans	-	-	569,441
TOTAL	**-**	**-**	**569,441**
INCREASE (DECREASE) FROM OPERATIONS	**1,520**	**1,501**	**888**
Total Estimated Beginning Fund Balance	**75,530**	**77,050**	**78,551**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**75,530**	**77,050**	**78,551**
Increase (Decrease) From Operations	1,520	1,501	888
Estimated Ending Fund Balance Before Reserves	**77,050**	**78,551**	**79,439**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**77,050**	**78,551**	**79,439**

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

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Fund Summary

3367 - Downtown Benefit	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	1,125	1,823	4,814
Capital Contributions From Developers and Governmental Activities	220,000	-	1,000,000
TOTAL	**221,125**	**1,823**	**1,004,814**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Operating	-	-	645,177
TOTAL	**-**	**-**	**645,177**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**221,125**	**1,823**	**359,637**
Total Estimated Beginning Fund Balance	**231**	**221,356**	**223,179**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**231**	**221,356**	**223,179**
Increase (Decrease) From Operations	221,125	1,823	359,637
Estimated Ending Fund Balance Before Reserves	**221,356**	**223,179**	**582,816**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**221,356**	**223,179**	**582,816**

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

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Fund Summary

3375 - Air Quality Mitigation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	2,198	-	1,849
Capital Contributions From Developers and Governmental Activities	49,085	41,000	60,000
Prior Year Encumbrance Carryover [1]	-	-	-
TOTAL	**51,284**	**41,000**	**61,849**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	939	1,806	596
TOTAL	**939**	**1,806**	**596**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**50,345**	**39,194**	**61,253**
Total Estimated Beginning Fund Balance	**99,013**	**149,358**	**188,552**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**99,013**	**149,358**	**188,552**
Increase (Decrease) From Operations	50,345	39,194	61,253
Estimated Ending Fund Balance Before Reserves	**149,358**	**188,552**	**249,805**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**149,358**	**188,552**	**249,805**

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

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Fund Summary

3380 - Bike Trail	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	-	160,148	-
Use of Property and Money	5,714	4,651	3,242
Other Revenue	-	-	-
Transfers In - Operating	124,650	128,005	131,851
TOTAL	**130,363**	**292,804**	**135,093**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Open Space	-	-	-
Bike Trail Maintenance	62,433	160,148	184,882
Other Expenditures/Expenses	2,655	2,580	4,770
TOTAL	**65,088**	**162,728**	**189,652**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Capital	-	-	-
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**65,276**	**130,076**	**(54,559)**
Total Estimated Beginning Fund Balance	**307,223**	**372,499**	**502,575**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**307,223**	**372,499**	**502,575**
Increase (Decrease) From Operations	65,276	130,076	(54,559)
Estimated Ending Fund Balance Before Reserves	**372,499**	**502,575**	**448,016**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**372,499**	**502,575**	**448,016**

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

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Fund Summary

3385 - Pleasant Grove Drainage Basin	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	174,193	168,552	124,711
Capital Contributions From Developers and Governmental Activities	1,098,226	440,000	750,000
Other Revenue	111,017	-	-
TOTAL	**1,383,436**	**608,552**	**874,711**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Developer Reimbursement	787,550	-	-
Other Expenditures/Expenses	30,903	19,296	38,094
TOTAL	**818,453**	**19,296**	**38,094**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	1,427,324	-	-
Prior Year Project Carryover [2]	(860,361)	-	-
TOTAL	**566,963**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	129	-	-
Transfers Out - Capital	-	-	-
TOTAL	**129**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,131,817**	**589,256**	**836,617**
Total Estimated Beginning Fund Balance	**8,426,478**	**10,418,656**	**10,346,826**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	860,361	(661,086)	-
Total Estimated Adjusted Beginning Fund Balance	**9,286,839**	**9,757,570**	**10,346,826**
Increase (Decrease) From Operations	1,131,817	589,256	836,617
Estimated Ending Fund Balance Before Reserves	**10,418,656**	**10,346,826**	**11,183,443**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(661,086)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**9,757,570**	**10,346,826**	**11,183,443**

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Fund Summary

3390 - Traffic Coordination	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	-	-	-
Use of Property and Money	51,428	50,515	30,429
Capital Contributions From Developers and Governmental Activities	40,900	-	-
TOTAL	**92,328**	**50,515**	**30,429**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Traffic Signal Coordination	-	40,000	40,000
Other Expenditures/Expenses	14,710	9,772	14,142
TOTAL	**14,710**	**49,772**	**54,142**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**77,618**	**743**	**(23,713)**
Total Estimated Beginning Fund Balance	**2,557,679**	**2,635,297**	**2,636,040**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**2,557,679**	**2,635,297**	**2,636,040**
Increase (Decrease) From Operations	77,618	743	(23,713)
Estimated Ending Fund Balance Before Reserves	**2,635,297**	**2,636,040**	**2,612,327**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,635,297**	**2,636,040**	**2,612,327**

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Fund Summary

3395 - City County Mitigation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	103,005	95,494	73,172
Capital Contributions From Developers and Governmental Activities	888,981	2,281,368	6,500,000
TOTAL	**991,986**	**2,376,862**	**6,573,172**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Public Works Admin	22,806	-	-
Developer Reimbursement	-	2,531,368	5,000,000
TOTAL	**22,806**	**2,531,368**	**5,000,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**969,180**	**(154,506)**	**1,573,172**
Total Estimated Beginning Fund Balance	**4,645,358**	**5,614,538**	**5,460,032**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**4,645,358**	**5,614,538**	**5,460,032**
Increase (Decrease) From Operations	969,180	(154,506)	1,573,172
Estimated Ending Fund Balance Before Reserves	**5,614,538**	**5,460,032**	**7,033,204**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**5,614,538**	**5,460,032**	**7,033,204**

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Fund Summary

3410 - Al Johnson Wildlife Area	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	-	-	-
Use of Property and Money	69,486	85,005	76,612
TOTAL	**69,486**	**85,005**	**76,612**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Parks Maintenance	-	-	-
Open Space	544	70,000	70,000
TOTAL	**544**	**70,000**	**70,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**68,942**	**15,005**	**6,612**
Total Estimated Beginning Fund Balance	**1,149,432**	**1,218,374**	**1,233,379**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,149,432**	**1,218,374**	**1,233,379**
Increase (Decrease) From Operations	68,942	15,005	6,612
Estimated Ending Fund Balance Before Reserves	**1,218,374**	**1,233,379**	**1,239,991**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,218,374**	**1,233,379**	**1,239,991**

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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:

- **Citizens Benefit 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 restricted for specific programs and purposes in accordance with a statute that designates the fund as a trust. Trust Funds are:

- **OPEB Trust Fund** – used to account for assets held by the City as a trustee agent for the members and beneficiaries of other post-employment benefit plans (retiree medical). Investment income is based on a 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 annual Recognized Obligation Payment Schedule (ROPS) that determines the amount of property tax increment the Successor Agency receives to pay its annual debt service and other enforceable obligations.

Internal Service Funds and Self-Insurance Funds

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

Internal Service Funds are:

- **Fleet Replacement Fund** – provides automotive replacement services for the City's fleet.
- **Fleet Services Fund** - provides maintenance and supplies to the City's fleet.
- **Facility Rehabilitation Fund** - provides 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.

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Fund Summary

3901 - Citizens Benefit	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	414,060	375,000	242,000
Other Revenue	14,614	5,500	2,100
Transfers In - Operating	-	1,044,840	-
TOTAL	**428,674**	**1,425,340**	**244,100**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Community Benefit Trust - Community Grants	791,779	408,075	372,700
Community Benefit Trust - REACH	3,124	5,500	2,100
Transfers Out - Operating	3,015	-	-
TOTAL	**797,918**	**413,575**	**374,800**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Loans	1,049,840	-	-
TOTAL	**1,049,840**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(1,419,084)**	**1,011,765**	**(130,700)**
Total Estimated Beginning Fund Balance	**17,649,417**	**16,230,333**	**17,242,098**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**17,649,417**	**16,230,333**	**17,242,098**
Increase (Decrease) From Operations	(1,419,084)	1,011,765	(130,700)
Estimated Ending Fund Balance Before Reserves	**16,230,333**	**17,242,098**	**17,111,398**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**16,230,333**	**17,242,098**	**17,111,398**

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

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Fund Summary

7499 - Special Assessments Community Facility Districts	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	29,562,427	30,868,324	32,363,592
Charges for Services	-	-	-
Use of Property and Money	370,777	514,180	240,238
Other Revenue	130,095	-	-
TOTAL	**30,063,299**	**31,382,504**	**32,603,830**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
CFD Special Assessments	1,901,691	33,866,426	33,347,659
Other Expenditures/Expenses	1,912,480	-	-
Transfers Out - Operating	38,164	-	-
TOTAL	**3,852,335**	**33,866,426**	**33,347,659**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Debt Service	33,052,870	-	-
TOTAL	**33,052,870**	**-**	**-**
Other Sources/(Uses) [3]	**-**	**2,227,868**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(6,841,906)**	**(256,054)**	**(743,829)**
Total Estimated Beginning Fund Balance	**26,577,796**	**19,735,890**	**19,479,836**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**26,577,796**	**19,735,890**	**19,479,836**
Increase (Decrease) From Operations	(6,841,906)	(256,054)	(743,829)
Estimated Ending Fund Balance Before Reserves	**19,735,890**	**19,479,836**	**18,736,007**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**19,735,890**	**19,479,836**	**18,736,007**

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

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Fund Summary

7001 - Other Post Employment Trust	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	5,308,960	6,000,000	5,005,734
Other Revenue	6,545,867	15,719,455	12,894,676
Transfers In - Operating	-	-	-
TOTAL	**11,854,828**	**21,719,455**	**17,900,410**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Post Employment Benefit	142,934	190,000	195,000
Other Expenditures/Expenses	-	8,470,666	8,535,471
TOTAL	**142,934**	**8,660,666**	**8,730,471**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**11,711,893**	**13,058,789**	**9,169,939**
Total Estimated Beginning Fund Balance	**97,959,406**	**109,671,299**	**122,730,088**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**97,959,406**	**109,671,299**	**122,730,088**
Increase (Decrease) From Operations	11,711,893	13,058,789	9,169,939
Estimated Ending Fund Balance Before Reserves	**109,671,299**	**122,730,088**	**131,900,027**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**109,671,299**	**122,730,088**	**131,900,027**

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Fund Summary

7199 - Endowment Trust	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	30,881	34,861	23,234
TOTAL	**30,881**	**34,861**	**23,234**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Endowment and Preserve Areas	12,366	10,447	10,198
TOTAL	**12,366**	**10,447**	**10,198**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**18,515**	**24,414**	**13,036**
Total Estimated Beginning Fund Balance	**1,932,495**	**1,951,010**	**1,975,424**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,932,495**	**1,951,010**	**1,975,424**
Increase (Decrease) From Operations	18,515	24,414	13,036
Estimated Ending Fund Balance Before Reserves	**1,951,010**	**1,975,424**	**1,988,460**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,951,010**	**1,975,424**	**1,988,460**

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Fund Summary

7201 - Successor Agency to the former RDA	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	3,751,088	3,898,770	3,838,527
Use of Property and Money	60,407	72,294	31,072
Other Revenue	-	-	-
Prior Year Encumbrance Carryover [1]	-	-	-
TOTAL	**3,811,495**	**3,971,064**	**3,869,599**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Successor to the RDA	253,490	290,149	206,510
Other Expenditures/Expenses	232,960	-	-
Transfers Out - Operating	200,000	200,000	188,986
TOTAL	**686,449**	**490,149**	**395,496**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Carryover [2]	99,783	-	-
TOTAL	**99,783**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Debt Service	1,945,582	1,950,960	1,938,902
Project Related [2]	100,000	-	-
Transfers Out - Capital	-	-	-
Transfers Out - Loans	1,013,898	1,678,699	797,152
TOTAL	**3,059,480**	**3,629,659**	**2,736,054**
INCREASE (DECREASE) FROM OPERATIONS	**165,349**	**(148,744)**	**738,049**
Total Estimated Beginning Fund Balance	**2,444,534**	**2,510,100**	**2,295,909**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	(99,783)	(65,447)	-
Total Estimated Adjusted Beginning Fund Balance	**2,344,751**	**2,444,653**	**2,295,909**
Increase (Decrease) From Operations	165,349	(148,744)	738,049
Estimated Ending Fund Balance Before Reserves	**2,510,100**	**2,295,909**	**3,033,958**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(65,447)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,444,653**	**2,295,909**	**3,033,958**

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

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Fund Summary

4001 - Fleet Services	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	7,793,839	9,046,002	9,765,556
Grants and Contributions	4,902	-	-
Use of Property and Money	57,764	71,444	62,833
Other Revenue	179,638	174,000	187,000
Prior Year Encumbrance Carryover [1]	-	9,050	-
TOTAL	**8,036,143**	**9,300,496**	**10,015,389**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Fleet	7,100,893	9,086,893	9,341,035
Other Expenditures/Expenses	552,886	641,223	660,726
Transfers Out - Operating	-	-	-
TOTAL	**7,653,779**	**9,728,116**	**10,001,761**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Carryover [2]	-	-	-
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	400	610,000	-
Transfers Out - Capital	81,120	-	-
TOTAL	**81,520**	**610,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**300,844**	**(1,037,620)**	**13,628**
Total Estimated Beginning Fund Balance	**1,192,938**	**1,493,782**	**407,712**
Less Prior Year Encumbrance Carryover [1]	-	(9,050)	-
Less Prior Year Project Carryover [2]	-	(39,400)	-
Total Estimated Adjusted Beginning Fund Balance	**1,192,938**	**1,445,332**	**407,712**
Increase (Decrease) From Operations	300,844	(1,037,620)	13,628
Estimated Ending Fund Balance Before Reserves	**1,493,782**	**407,712**	**421,340**
Less Encumbrance Carryover Reserve [1]	(9,050)	-	-
Less Project Carryover Reserve [2]	(39,400)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,445,332**	**407,712**	**421,340**

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

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Fund Summary

4005 - Fleet Replacement	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	6,625,308	7,300,118	7,635,656
Use of Property and Money	654,043	746,832	408,401
Other Revenue	222,701	-	-
Transfers In - Operating	-	-	40,525
Prior Year Encumbrance Carryover [1]	1,708,483	6,984,194	-
TOTAL	**9,210,535**	**15,031,144**	**8,084,582**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Fleet	3,385,774	17,974,161	4,425,066
Other Expenditures/Expenses	95,855	133,924	137,586
Transfers Out - Operating	-	22,712	-
TOTAL	**3,481,629**	**18,130,797**	**4,562,652**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Loans	215,345	566,787	581,941
Prior Year Project Carryover [2]	-	-	-
TOTAL	**215,345**	**566,787**	**581,941**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	-	-	652
Transfers Out - Capital	1,983	-	-
Transfers Out - Loans	3,215,000	-	-
TOTAL	**3,216,983**	**-**	**652**
INCREASE (DECREASE) FROM OPERATIONS	**2,727,268**	**(2,532,866)**	**4,103,219**
Total Estimated Beginning Fund Balance	**32,652,796**	**33,671,581**	**24,154,521**
Less Prior Year Encumbrance Carryover [1]	(1,708,483)	(6,984,194)	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**30,944,313**	**26,687,387**	**24,154,521**
Increase (Decrease) From Operations	2,727,268	(2,532,866)	4,103,219
Estimated Ending Fund Balance Before Reserves	**33,671,581**	**24,154,521**	**28,257,741**
Less Encumbrance Carryover Reserve [1]	(6,984,194)	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**26,687,387**	**24,154,521**	**28,257,741**

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

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4031 - Equipment Replacement	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	1,000,000	300,000	586,403
Use of Property and Money	12,798	12,036	7,974
Transfers In - Operating	-	-	1,495,631
Prior Year Encumbrance Carryover [1]	-	673,301	-
TOTAL	**1,012,798**	**985,337**	**2,090,008**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Police Administration	-	-	12,000
Patrol	52,930	-	60,000
Investigations	19	-	-
Fire Operations	18,750	325	72,000
Fire Support Services	189,949	672,976	53,000
Fire Training	-	-	20,000
Parks Maintenance	107,389	-	-
Aquatics	-	-	133,825
Roseville Sports Center	-	-	-
Maidu Community Center	-	-	-
Library	-	-	16,000
Streets	19,610	-	-
Building Maintenance	2,694	300,000	219,578
Other Expenditures/Expenses	(1,911)	-	-
TOTAL	**389,430**	**973,301**	**586,403**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**623,369**	**12,036**	**1,503,605**
Total Estimated Beginning Fund Balance	**592,164**	**1,215,533**	**554,268**
Less Prior Year Encumbrance Carryover [1]	-	(673,301)	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**592,164**	**542,232**	**554,268**
Increase (Decrease) From Operations	623,369	12,036	1,503,605
Estimated Ending Fund Balance Before Reserves	**1,215,533**	**554,268**	**2,057,873**
Less Encumbrance Carryover Reserve [1]	(673,301)	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**542,232**	**554,268**	**2,057,873**

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

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Fund Summary

4061 - Facility Services	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	4,650,738	5,596,336	6,127,975
Grants and Contributions	24,549	-	-
Use of Property and Money	12,471	10,669	10,149
Other Revenue	2,079	-	-
Prior Year Encumbrance Carryover [1]	4,035	-	-
TOTAL	**4,693,871**	**5,607,005**	**6,138,124**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Custodial Services	895,842	1,327,367	1,461,858
Building Maintenance	2,950,038	3,619,018	3,790,166
Facility Rehabiliation	2,993	-	8,538
Fleet	-	70,862	-
Other Expenditures/Expenses	512,637	614,540	418,507
Transfers Out - Operating	-	-	-
TOTAL	**4,361,509**	**5,631,787**	**5,679,069**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	400	-	-
Transfers Out - Capital	81,345	-	-
TOTAL	**81,745**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**250,617**	**(24,782)**	**459,055**
Total Estimated Beginning Fund Balance	**370,803**	**617,385**	**583,203**
Less Prior Year Encumbrance Carryover [1]	(4,035)	-	-
Less Prior Year Project Carryover [2]	-	(9,400)	-
Total Estimated Adjusted Beginning Fund Balance	**366,768**	**607,985**	**583,203**
Increase (Decrease) From Operations	250,617	(24,782)	459,055
Estimated Ending Fund Balance Before Reserves	**617,385**	**583,203**	**1,042,258**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(9,400)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**607,985**	**583,203**	**1,042,258**

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4065 - Facility Rehabilitation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	1,158,497	1,587,154	1,133,888
Use of Property and Money	12,403	16,887	14,775
Transfers In - Operating	-	-	1,545,631
Prior Year Encumbrance Carryover [1]	21,734	5,958	-
TOTAL	**1,192,634**	**1,609,999**	**2,694,294**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Building Maintenance	-	-	-
Facility Rehabiliation	731,065	351,556	132,511
Other Expenditures/Expenses	65,363	60,627	48,248
TOTAL	**796,428**	**412,183**	**180,759**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	-	-	-
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	214,449	1,174,068	1,167,169
Transfers Out - Capital	3,629	-	-
TOTAL	**218,078**	**1,174,068**	**1,167,169**
INCREASE (DECREASE) FROM OPERATIONS	**178,128**	**23,748**	**1,346,366**
Total Estimated Beginning Fund Balance	**682,919**	**839,313**	**467,355**
Less Prior Year Encumbrance Carryover [1]	(21,734)	(5,958)	-
Less Prior Year Project Carryover [2]	-	(389,748)	-
Total Estimated Adjusted Beginning Fund Balance	**661,185**	**443,607**	**467,355**
Increase (Decrease) From Operations	178,128	23,748	1,346,366
Estimated Ending Fund Balance Before Reserves	**839,313**	**467,355**	**1,813,721**
Less Encumbrance Carryover Reserve [1]	(5,958)	-	-
Less Project Carryover Reserve [2]	(389,748)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**443,607**	**467,355**	**1,813,721**

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4101 - Information Technology Operations	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	10,190,297	12,214,776	13,035,193
Grants and Contributions	733	-	-
Use of Property and Money	27,170	10,320	15,426
Prior Year Encumbrance Carryover [1]	130,181	37,726	-
TOTAL	**10,348,380**	**12,262,822**	**13,050,619**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Strategic Plan and Digital Communications	2,362,413	2,701,199	3,533,236
Security	-	616,105	641,116
Database and Cloud	990,370	-	338,060
Data Intelligence	-	1,523,206	1,220,456
Network Infrastructure	2,052,233	2,390,675	2,478,159
GIS Analytics	511,213	-	21,395
Business Solutions	960,615	1,191,126	1,464,580
Client Services	1,228,536	1,217,316	1,406,542
Enterprise Solutions	873,299	1,626,857	1,373,976
Other Expenditures/Expenses	411,883	652,220	1,008,600
Transfers Out - Operating	-	-	-
TOTAL	**9,390,564**	**11,918,704**	**13,486,121**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	-	463,000	-
Transfers Out - Capital	221,417	-	-
TOTAL	**221,417**	**463,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**736,399**	**(118,882)**	**(435,502)**
Total Estimated Beginning Fund Balance	**551,432**	**1,157,650**	**1,001,042**
Less Prior Year Encumbrance Carryover [1]	(130,181)	(37,726)	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**421,251**	**1,119,924**	**1,001,042**
Increase (Decrease) From Operations	736,399	(118,882)	(435,502)
Estimated Ending Fund Balance Before Reserves	**1,157,650**	**1,001,042**	**565,541**
Less Encumbrance Carryover Reserve [1]	(37,726)	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,119,924**	**1,001,042**	**565,541**

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

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4105 - Information Technology Replacement	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	670,000	410,286	510,105
Use of Property and Money	11,188	14,770	7,119
Transfers In - Operating	-	-	1,545,631
TOTAL	**681,188**	**425,056**	**2,062,855**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Data Intelligence	-	10,000	-
Network Infrastructure	108,324	-	-
Client Services	6,125	-	-
TOTAL	**114,449**	**10,000**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related [2]	658,635	454,566	510,105
Transfers Out - Capital	-	-	-
TOTAL	**658,635**	**454,566**	**510,105**
INCREASE (DECREASE) FROM OPERATIONS	**(91,896)**	**(39,510)**	**1,552,750**
Total Estimated Beginning Fund Balance	**845,883**	**753,987**	**366,912**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	(347,565)	-
Total Estimated Adjusted Beginning Fund Balance	**845,883**	**406,422**	**366,912**
Increase (Decrease) From Operations	(91,896)	(39,510)	1,552,750
Estimated Ending Fund Balance Before Reserves	**753,987**	**366,912**	**1,919,662**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	(347,565)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**406,422**	**366,912**	**1,919,662**

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

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4211 - Workers Compensation	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	3,993,300	3,993,355	4,113,557
Use of Property and Money	214,792	233,542	124,312
Other Revenue	118,342	-	-
TOTAL	**4,326,434**	**4,226,897**	**4,237,869**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Human Resources Administration	1,224	-	-
Risk Management	5,051,996	4,241,494	5,127,240
TOTAL	**5,053,220**	**4,241,494**	**5,127,240**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Capital	9,694	-	-
TOTAL	**9,694**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(736,480)**	**(14,597)**	**(889,371)**
Total Estimated Beginning Fund Balance	**10,313,721**	**9,577,241**	**9,562,644**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**10,313,721**	**9,577,241**	**9,562,644**
Increase (Decrease) From Operations	(736,480)	(14,597)	(889,371)
Estimated Ending Fund Balance Before Reserves	**9,577,241**	**9,562,644**	**8,673,273**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**9,577,241**	**9,562,644**	**8,673,273**

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4231 - General Liability	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	2,415,273	2,110,064	2,411,881
Use of Property and Money	91,671	79,773	38,508
Other Revenue	-	35,000	-
TOTAL	**2,506,944**	**2,224,837**	**2,450,389**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Human Resources Administration	734	-	-
Risk Management	2,866,106	3,373,809	4,287,119
TOTAL	**2,866,840**	**3,373,809**	**4,287,119**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Capital	9,694	-	-
TOTAL	**9,694**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(369,590)**	**(1,148,972)**	**(1,836,730)**
Total Estimated Beginning Fund Balance	**5,105,147**	**4,735,557**	**3,586,585**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**5,105,147**	**4,735,557**	**3,586,585**
Increase (Decrease) From Operations	(369,590)	(1,148,972)	(1,836,730)
Estimated Ending Fund Balance Before Reserves	**4,735,557**	**3,586,585**	**1,749,855**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**4,735,557**	**3,586,585**	**1,749,855**

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Fund Summary

4251 - Unemployment Insurance	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	90,710	175,049	384,378
Grants and Contributions	-	-	-
Use of Property and Money	19,735	20,935	4,578
Other Revenue	-	-	-
TOTAL	**110,445**	**195,984**	**388,956**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Risk Management	753,860	189,329	11,417
Other Expenditures/Expenses	-	-	384,378
TOTAL	**753,860**	**189,329**	**395,795**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(643,415)**	**6,655**	**(6,839)**
Total Estimated Beginning Fund Balance	**1,044,820**	**401,405**	**408,060**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,044,820**	**401,405**	**408,060**
Increase (Decrease) From Operations	(643,415)	6,655	(6,839)
Estimated Ending Fund Balance Before Reserves	**401,405**	**408,060**	**401,221**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**401,405**	**408,060**	**401,221**

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Fund Summary

4279 - General Benefits	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	2,092,234	2,172,408	2,080,802
Use of Property and Money	3,526	23,910	7,445
Other Revenue	19,847	-	-
Prior Year Encumbrance Carryover [1]	-	-	-
TOTAL	**2,115,606**	**2,196,318**	**2,088,247**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Risk Management	1,798,571	2,598,505	427,181
Other Expenditures/Expenses	-	-	1,844,670
TOTAL	**1,798,571**	**2,598,505**	**2,271,851**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TOTAL	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
TOTAL	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**317,035**	**(402,187)**	**(183,604)**
Total Estimated Beginning Fund Balance	**1,150,529**	**1,467,564**	**1,065,377**
Less Prior Year Encumbrance Carryover [1]	-	-	-
Less Prior Year Project Carryover [2]	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,150,529**	**1,467,564**	**1,065,377**
Increase (Decrease) From Operations	317,035	(402,187)	(183,604)
Estimated Ending Fund Balance Before Reserves	**1,467,564**	**1,065,377**	**881,773**
Less Encumbrance Carryover Reserve [1]	-	-	-
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,467,564**	**1,065,377**	**881,773**

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Fund Summary - End Notes

[1]
Prior Year Encumbrance Carryover

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

[2]
Prior Year Project Carryover

Prior year project carryovers are included as non-operating revenue in FY2019-20 since they represent the reserve set aside to cover the carryover of expenses/expenditures from prior fiscal years. Project carryovers no longer appear as non-operating revenue beginning in FY2020-21 because the City has adjusted methodologies and no longer increases the annual non-operating budget for the remaining project balances. Instead, prior year project budgets are tracked and accounted for within the City's financial system. The beginning fund balances in FY2019-20 and FY2020-21 have been adjusted down by the amount of these reserves.

Project budget and carryover detail by fund

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Amended Budget Expense/ Expenditures	FY2020-21 Amended Budget Revenues	FY2021-22 Budget Expense/ Expenditures	FY2021-22 Budget Revenues
1001 - General					
28999 - Development Consolidated Billing	-	5,535,250	5,535,250	5,850,000	5,850,000
400002 - Rocky Ridge To Old Auburn Drainage	60,988	-	-	-	-
400013 - City Facilities Security Improvements	116,478	-	-	-	-
400016 - Enterprise Asset Management	23,980	-	-	-	-
400017 - CAD and RMS Replacement	137,769	-	-	-	-
400029 - Multi Hazard Plan Update	219,287	-	-	-	-
400056 - Flood Alert System Replacement Project	23,834	-	-	-	-
400091 - 800 Mhz Radio System Replacement	53,403	-	-	-	-
400093 - General Plan Update/Climate Action Plan Project	448,764	-	-	-	-
400204 - Confluence to Tiffany	84,057	-	-	-	-
500088 - Corridor Planning	1,200,000	-	-	-	-
500091 - Parcel Ownership Research and Title Clarification - UPRR	164,659	-	-	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	-	192,192	-	-	-
500128 - FY2020-21 GF Parking Structures - Renovation and Restoration	-	493,000	-	-	-
500129 - FY2020-21 GF Rental Facilities - Renovation and Restoration	-	840,500	-	-	-
500173 - Relocation of Overhead Electric Lines on Parcel F55	-	400,000	-	-	-
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	-	-	-	15,000	-
500211 - FY2021-22 GF Citywide Parking Lot Rehabilitation	-	-	-	150,000	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	-	36,452	-
700012 - Co-Location and Liaison for Family Mobile Crisis Team	-	13,734	13,734	-	-
700013 - FY19 Local Justice Assistance Grant Program - 2019-DJ-BX-0105	-	-	-	-	-
700014 - Department of Justice Tobacco Grant DOJ-PROP56-2019-20-1-053	(28,059)	-	-	-	-
700017 - CA DOJ-SAE 2019-2020-08 DOJ Sexual Assault Examination Grant	-	54,050	54,050	-	-
700018 - Neighborhood Policing Grant Agreement Sutter Roseville Medical Center	-	745,418	745,418	-	-
700019 - Housing Element - LEAP HCD Grant	-	500,000	500,000	-	-
700020 - Corridor Planning - SB2 Program HCD Grant	-	310,000	310,000	-	-
700021 - Housing Element - REAP SACOG Grant	-	79,000	79,000	-	-
700022 - 2020-DJ-BX-0133 FY20 Local JAG Program	-	15,774	15,774	-	-
700023 - Homeland Security Grant for Radioactive Isotope Identifier Detector	-	32,000	32,000	-	-
700024 - Homeland Security Grant for Hazardous Materials Detectors and Laptop	-	54,523	54,523	-	-
700025 - Cal OES Grant Hazardous Materials Derailment Training Facility	-	136,924	100,000	-	-
Total Fund: 1001 - General	**2,505,160**	**9,402,365**	**7,439,749**	**6,051,452**	**5,850,000**
1030 - Strategic Improvement					
400126 - East Radio Site Relocation	1,030,099	-	-	-	-
500031 - Passport Center	(1,740)	-	-	-	-
500071 - Westpark Drive Extension	(693,819)	-	-	-	-
500075 - 320 Vernon Street Sale Preparation	226,104	-	-	-	-
500163 - Post Office Tenant Improvements	275,000	-	-	-	-
Total Fund: 1030 - Strategic Improvement	**835,644**	**-**	**-**	**-**	**-**
1130 - Stormwater					
400201 - Saugstad Urban Rivers Grant Bank Stabilization Project	(71,501)	393,962	393,962	-	-
Total Fund: 1130 - Stormwater	**(71,501)**	**393,962**	**393,962**	**-**	**-**

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Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Amended Budget Expense/ Expenditures	FY2020-21 Amended Budget Revenues	FY2021-22 Budget Expense/ Expenditures	FY2021-22 Budget Revenues
1201 - Roseville Youth Sports Coalition					
500034 - Dugout Rehabilitation at Maidu Regional Park	168	-	-	-	-
Total Fund: 1201 - Roseville Youth Sports Coalition	**168**	**-**	**-**	**-**	**-**
2301 - State Gas Tax					
400016 - Enterprise Asset Management	5,447	-	-	-	-
400018 - Storm Drain Project	120,487	450,000	-	-	-
400074 - Woodcreek Oaks Widening	36,746	-	-	-	-
400096 - 2017 Arterial Resurfacing	751,750	-	-	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	17,462	-	-	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	13,787	-	-	-	-
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	18,721	-	-	-	-
Total Fund: 2301 - State Gas Tax	**964,400**	**450,000**	**-**	**-**	**-**
2305 - Highway Users Tax					
400016 - Enterprise Asset Management	7,417	-	-	-	-
400018 - Storm Drain Project	316,025	-	-	-	-
400073 - 2017 Residential Resurfacing	154,999	(100,000)	-	-	-
400096 - 2017 Arterial Resurfacing	1,925,362	8,357,422	8,357,422	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	19,514	-	-	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	175,423	-	-	-	-
400139 - 2019 Residential Resurfacing	-	100,000	-	-	-
400201 - Saugstad Urban Rivers Grant Bank Stabilization Project	35,000	-	-	-	-
500066 - 2020 Curb, Gutter, Sidewalk, and ADA Ramp Project	275,000	-	-	-	-
500070 - Washington Blvd All American Roundabout	-	125,000	-	-	-
500117 - Sun City Roadway Resurfacing	-	2,650,000	-	-	-
500118 - Vernon Street Roundabout	-	100,000	-	-	-
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	55,228	-	-	-	-
700015 - Local Roadway Safety Plan - LRSPL-5182-080	15,498	-	-	-	-
Total Fund: 2305 - Highway Users Tax	**2,979,464**	**11,232,422**	**8,357,422**	**-**	**-**
2307 - Road Maintenance and Rehab					
400073 - 2017 Residential Resurfacing	(37,568)	-	-	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	7,381	-	-	-	-
400139 - 2019 Residential Resurfacing	-	660,000	-	-	-
500117 - Sun City Roadway Resurfacing	-	1,250,000	-	-	-
Total Fund: 2307 - Road Maintenance and Rehab	**(30,187)**	**1,910,000**	**-**	**-**	**-**
2321 - Traffic Safety					
500072 - Eureka Median Improvements	-	-	-	-	-
500164 - Eureka Road Bridge Repair	60,000	-	-	-	-
Total Fund: 2321 - Traffic Safety	**60,000**	**-**	**-**	**-**	**-**
2591 - Diamond Oaks					
500086 - FY2019-20 Golf Course Facility Renovation and Restoration	6,233	-	-	-	-
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	-	120,000	-	-	-
500207 - FY2021-22 Diamond Oaks Golf Course - Facilities Rehab and Repair	-	-	-	45,000	-
Total Fund: 2591 - Diamond Oaks	**6,233**	**120,000**	**-**	**45,000**	**-**
2594 - Woodcreek					
500086 - FY2019-20 Golf Course Facility Renovation and Restoration	10,338	-	-	-	-
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	-	40,000	-	-	-
500206 - FY2021-22 Woodcreek Oaks Golf Course - Facilities Rehab and Repair	-	-	-	105,000	-
Total Fund: 2594 - Woodcreek	**10,338**	**40,000**	**-**	**105,000**	**-**
2824 - Affordable Housing In Lieu and Program Equity					
500026 - Johnson Pool Upgrade Affordable Housing	3	-	-	-	-
Total Fund: 2824 - Affordable Housing In Lieu and Program Equity	**3**	**-**	**-**	**-**	**-**
3199 [3002] - North Central CFD 1					
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	-	1,000,000	-	-	-
Total Fund: 3002 - North Central CFD 1	**-**	**1,000,000**	**-**	**-**	**-**

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3199 [3011] - Roseville Automall CFD 1					
500072 - Eureka Median Improvements	-	-	-	-	-
Total Fund: 3011 - Roseville Automall CFD 1	**-**	**-**	**-**	**-**	**-**
3199 [3016] - Diamond Creek CFD 1					
500158 - Diamond Creek Park Renovations and Upgrades	157,000	143,000	-	-	-
Total Fund: 3016 - Diamond Creek CFD 1	**157,000**	**143,000**	**-**	**-**	**-**
3110 - General Capital Projects					
400013 - City Facilities Security Improvements	101,439	-	-	-	-
400069 - Enterprise Resource Planning	1,697,363	(1,226,456)	-	-	-
400091 - 800 Mhz Radio System Replacement	244,974	-	-	-	-
400122 - Saugstad Park Renovations	49,975	-	-	-	-
400132 - Children's Art Center	31,151	-	-	-	-
400135 - Recreation Software	46,290	-	-	-	-
400136 - Maidu Trail Improvements	28,786	-	-	-	-
500087 - Maidu Soccer Complex Turf Conversion	-	50,000	-	-	-
500093 - ERP Timekeeping Replacement	-	1,226,456	-	-	-
500121 - FY2020-21 Security Upgrades	-	26,000	-	-	-
Total Fund: 3110 - General Capital Projects	**2,199,979**	**76,000**	**-**	**-**	**-**
3130 - Parks Recreation and Library Capital Projects					
400125 - Roseville Aquatics Complex (RAC) Pool Rehabilitation	265,812	-	-	-	-
400136 - Maidu Trail Improvements	142,916	-	-	-	-
500034 - Dugout Rehabilitation at Maidu Regional Park	(57,357)	-	-	-	-
500073 - Maidu Covered Soccer Arena Improvements	334,668	-	-	-	-
500074 - Paving and Hardscape Repairs at Olympus Elliot and Crestmont Parks	113,761	-	-	-	-
500087 - Maidu Soccer Complex Turf Conversion	478,280	-	-	-	-
500090 - Recreation Management Software Replacement	200,000	-	-	-	-
500103 - Bleacher Replacement at the Roseville Sports Center	-	60,000	-	-	-
500104 - General Fund Park Restroom Auto Locks	-	27,000	-	-	-
500105 - Johnson Pool Upgrades - Phase 1	-	150,000	-	-	-
500106 - Shade Structure at Mahany All Weather Field	-	40,000	-	-	-
500107 - Maidu Skate Track	-	70,000	-	-	-
500108 - Misty Wood Play Structure Replacement	-	160,000	-	-	-
500109 - Royer Park Play Structure	-	200,000	-	100,000	-
500184 - Buljan Park Play Structure Replacement	-	-	-	87,000	-
500187 - Kenwood Oaks Park Play Structure Replacement	-	-	-	168,800	-
500188 - Roseville Aquatics Center Slide and Play Pool Replacement	-	-	-	1,600,000	-
500189 - Royer Park Maintenance Building Upgrades	-	-	-	177,000	-
500203 - Maidu Softball Restroom Upgrades	-	-	-	120,000	-
700027 - Maidu Fitness Pods	-	-	-	65,000	-
Total Fund: 3130 - Parks Recreation and Library Capital Projects	**1,478,080**	**707,000**	**-**	**2,317,800**	**-**
3131 - Parks and Recreation Fee Funded Projects					
400159 - Recreation Capital Replacement	16,060	-	-	35,000	-
Total Fund: 3131 - Parks and Recreation Fee Funded Projects	**16,060**	**-**	**-**	**35,000**	**-**
3151 - Traffic Mitigation					
400001 - Cirby Way and Roseville Rd	745,936	-	-	-	-
400015 - Washington and Andora Widening	879,113	51,452	-	-	-
400031 - Oakridge Bridge Replacement	(37,304)	-	-	-	-
400057 - Blue Oaks Pleasant Grove CMS	56,920	-	-	-	-
400074 - Woodcreek Oaks Widening	817,296	-	-	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	17,203	-	-	-	-
400189 - City Traffic Model Update	259,945	125,000	-	125,000	-
400199 - Atlantic/Eureka I80 WB Onramp	13,767	50,000	650,000	-	-
500032 - Junction Vallejo Intersection	97,408	-	-	-	-
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	37,943	-	-	-	-
500078 - Roseville Parkway Extension	2,499,441	-	-	-	-
500115 - Pleasant Grove Boulevard Widening Project	-	600,000	-	-	-
500171 - Westbrook Blvd Payson Ave Octave Ave Inters & Pleasant Grove CMS	-	994,950	-	-	-
Total Fund: 3151 - Traffic Mitigation	**5,387,667**	**1,821,402**	**650,000**	**125,000**	**-**

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Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Amended Budget Expense/ Expenditures	FY2020-21 Amended Budget Revenues	FY2021-22 Budget Expense/ Expenditures	FY2021-22 Budget Revenues
3180 - Blue Oaks Blvd Fee					
400098 - Blue Oaks Boulevard Project	5,381	1,500,000	1,500,000	-	-
Total Fund: 3180 - Blue Oaks Blvd Fee	**5,381**	**1,500,000**	**1,500,000**	**-**	**-**
3181 - Westpark Drive Fee					
500071 - Westpark Drive Extension	353,983	1,000,000	1,000,000	-	-
Total Fund: 3181 - Westpark Drive Fee	**353,983**	**1,000,000**	**1,000,000**	**-**	**-**
3201 - Roadway					
400018 - Storm Drain Project	63,083	-	-	-	-
400031 - Oakridge Bridge Replacement	(587)	-	-	-	-
400058 - Bridge Preventative Maintenance Program	129,107	-	-	-	-
400073 - 2017 Residential Resurfacing	87,144	(85,000)	-	-	-
400075 - 2017 Arterial ADA Ramps	46,252	-	-	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	9,476	-	-	-	-
400138 - 2019 Arterial Resurfacing	97,508	-	-	-	-
400139 - 2019 Residential Resurfacing	7,443	85,000	-	-	-
Total Fund: 3201 - Roadway	**439,426**	**-**	**-**	**-**	**-**
3210 - Utility Impact Reimbursement					
400016 - Enterprise Asset Management	7,727	-	-	-	-
Total Fund: 3210 - Utility Impact Reimbursement	**7,727**	**-**	**-**	**-**	**-**
3303 - Citywide Park					
400004 - Park Site 56 Gibson Park	99,756	-	-	1,000,000	-
400007 - Harry Crabb Park	544,835	-	-	-	-
400011 - Central Park Phase One	(6,693)	-	-	-	-
500076 - Central Park Phase III	2,400,433	-	-	-	-
700027 - Maidu Fitness Pods	-	-	-	85,000	25,000
Total Fund: 3303 - Citywide Park	**3,038,331**	**-**	**-**	**1,085,000**	**25,000**
3304 - Citywide Park - West Roseville SP					
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	727,869	-	-	-	-
400068 - Sports Park Complex	3,912,922	-	-	-	-
400118 - Denio Family Park (Parcel F-54)	78,049	-	-	1,300,000	-
400158 - Nela Luken Park at The Village Center	1	-	-	-	-
Total Fund: 3304 - Citywide Park - West Roseville SP	**4,718,840**	**-**	**-**	**1,300,000**	**-**
3308 - Neighborhood Park - North Central Roseville SP					
400004 - Park Site 56 Gibson Park	-	-	-	1,500,000	-
400067 - NC 57 Neighborhood Park	178,004	-	-	-	-
Total Fund: 3308 - Neighborhood Park - North Central Roseville SP	**178,004**	**-**	**-**	**1,500,000**	**-**
3311 - Neighborhood Park - West Roseville SP					
400066 - Stizzo F 50 Park	161,971	-	-	-	-
400120 - Sierra Crossing Park W 50A	109,032	-	-	-	-
400124 - Astill Family Park (F-54)	197,194	-	-	-	-
400130 - West Roseville Specific Plan Parcel W-81 Bike Trail Phase 1	(646)	104,357	-	-	-
400155 - Richard & Pauline Roccucci Park (W-51)	717,557	-	-	-	-
400156 - RG Phillips Park (F-52)	41,426	-	-	-	-
500025 - Fiddyment Ranch Open Space Parcel F84 Trail	115,000	2,266,051	-	-	-
500040 - F-51 School Park	100,000	-	-	3,000,000	-
500041 - W-50E Park Site	100,000	-	-	-	-
500042 - W-50C Neighborhood Park	84,487	1,000,000	-	300,000	-
500170 - Westpark Phase 4 Village W-18D Bike Trail	-	242,995	-	-	-
500101 - W-50D Neighborhood Park	-	90,000	-	1,100,000	-
Total Fund: 3311 - Neighborhood Park - West Roseville SP	**1,626,021**	**3,703,403**	**-**	**4,400,000**	**-**
3312 - Neighborhood Park - Infill					
400122 - Saugstad Park Renovations	99,950	-	-	1,000,000	-
Total Fund: 3312 - Neighborhood Park - Infill	**99,950**	**-**	**-**	**1,000,000**	**-**
3314 - Neighborhood Park - Stoneridge					
400007 - Harry Crabb Park	7,221	-	-	-	-
Total Fund: 3314 - Neighborhood Park - Stoneridge	**7,221**	**-**	**-**	**-**	**-**

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3318 - Neighborhood Park - Westbrook					
500008 - John L. Sullivan Park (WB-51)	862,579	-	-	-	-
500102 - WB-50 School Park	-	125,000	-	1,555,411	-
Total Fund: 3318 - Neighborhood Park - Westbrook	**862,579**	**125,000**	**-**	**1,555,411**	**-**
3319 - Neighborhood Park - Sierra Vista					
500100 - JM-50 School Park	-	125,000	-	2,500,000	-
500185 - FD-51 Neighborhood Park	-	-	-	100,000	-
Total Fund: 3319 - Neighborhood Park - Sierra Vista	**-**	**125,000**	**-**	**2,600,000**	**-**
3323 - Bike Trail - Creekview					
500168 - Creekview Specific Plan Open Space Parcels C-53 and C-54 Class 1 Trail	-	623,040	623,040	-	-
Total Fund: 3323 - Bike Trail - Creekview	**-**	**623,040**	**623,040**	**-**	**-**
3355 - Public Facilities					
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	16,263	-	-	-	-
400028 - Oak Street Extension of the Miners Ravine Trail	82,408	-	-	-	-
400054 - Oak Street Parking Garage	(15,124)	-	-	-	-
400126 - East Radio Site Relocation	402,401	-	-	-	-
500032 - Junction Vallejo Intersection	113,386	-	-	-	-
500076 - Central Park Phase III	689,913	-	-	-	-
Total Fund: 3355 - Public Facilities	**1,289,247**	**-**	**-**	**-**	**-**
3360 - Fire Facilities					
500067 - Fire Station 8	401,000	-	-	-	-
Total Fund: 3360 - Fire Facilities	**401,000**	**-**	**-**	**-**	**-**
3385 - Pleasant Grove Drainage Basin					
400006 - Pleasant Grove Retention Basin	472,582	-	-	-	-
400095 - Mitigation Fee Update	188,504	-	-	-	-
Total Fund: 3385 - Pleasant Grove Drainage Basin	**661,086**	**-**	**-**	**-**	**-**
4001 - Fleet Services					
500036 - Security Phase II	500	-	-	-	-
500037 - Wireless Replacement	2,000	-	-	-	-
500038 - Document Management System	2,300	-	-	-	-
500039 - Storage Replacement	4,600	-	-	-	-
500082 - Automotive Services - Parking Lot Restoration	30,000	-	-	-	-
500130 - FY2020-21 Fleet Services - Renovation and Restoration	-	110,000	-	-	-
500161 - Fleet Management Information System Replacement	-	500,000	-	-	-
Total Fund: 4001 - Fleet Services	**39,400**	**610,000**	**-**	**-**	**-**
4005 - Fleet Replacement					
500180 - Human Resources Applicant Tracking System	-	-	-	80	-
500181 - Human Resources Performance Management System	-	-	-	80	-
500182 - Security Enhancements	-	-	-	80	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	412	-
Total Fund: 4005 - Fleet Replacement	**-**	**-**	**-**	**652**	**-**
4061 - Facility Services					
500036 - Security Phase II	500	-	-	-	-
500037 - Wireless Replacement	2,000	-	-	-	-
500038 - Document Management System	2,300	-	-	-	-
500039 - Storage Replacement	4,600	-	-	-	-
Total Fund: 4061 - Facility Services	**9,400**	**-**	**-**	**-**	**-**
4065 - Facility Rehabilitation					
500080 - FY2019-20 Civic Center Renovation and Restoration	135,330	-	-	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	65,818	-	-	-	-
500084 - FY2019-20 Fire Station Renovation and Restoration	(10,041)	-	-	-	-
500085 - FY2019-20 PRL Renovation and Restoration	104,640	-	-	-	-
500089 - Civic Center Boiler Replacement	94,000	-	-	-	-
500119 - Fleet Services Steam Cleaner Replacement	-	3,170	-	-	-
500121 - FY2020-21 Security Upgrades	-	35,000	-	-	-
500122 - Alternative Transportation - Housing Front Counter Security Renovation	-	87,500	-	-	-

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500123 - Civic Center - Carpet Replacement and Intrusion Alarm Renovation	-	178,000	-	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	-	88,398	-	-	-
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	-	557,500	-	-	-
500154 - FY2020-21 Fire Department - Renovation and Restoration	-	224,500	-	-	-
500180 - Human Resources Applicant Tracking System	-	-	-	170	-
500181 - Human Resources Performance Management System	-	-	-	170	-
500182 - Security Enhancements	-	-	-	170	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	876	-
500204 - FY2021-22 Facilities ADA Code Compliance Plan	-	-	-	75,000	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	-	-	300,366	-
500208 - FY2021-22 Civic Center - Facilities Security	-	-	-	67,500	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	-	-	38,358	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	-	287,059	-
500214 - FY2021-22 GF City Facilities - Renovation and Rehabilitation	-	-	-	397,500	-
Total Fund: 4065 - Facility Rehabilitation	**389,747**	**1,174,068**	**-**	**1,167,169**	**-**
4101 - Information Technology Operations					
500126 - FY2020-21 IT Facility - Renovation and Restoration	-	45,000	-	-	-
500132 - Customer Relationship Management	-	250,000	-	-	-
500135 - Open Data	-	18,000	-	-	-
500137 - VHF System Replacement	-	150,000	-	-	-
Total Fund: 4101 - Information Technology Operations	**-**	**463,000**	**-**	**-**	**-**
4105 - Information Technology Replacement					
500035 - Fire Mobile Data Computers Replacement	195,381	-	-	-	-
500036 - Security Phase II	29,500	-	-	-	-
500037 - Wireless Replacement	118,000	-	-	-	-
500038 - Document Management System	135,700	54,280	-	-	-
500039 - Storage Replacement	(131,016)	-	-	-	-
500131 - Fire Station Alerting System Replacement	-	250,000	-	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	22,177	-	-	-
500134 - ACI Network Improvements	-	12,674	-	-	-
500136 - Police Department Radio Tower Maintenance	-	14,574	-	-	-
500138 - Virtual Desktop Exploration	-	12,674	-	-	-
500139 - IT Security Enhancements	-	62,841	-	-	-
500140 - Telecommunications Software Upgrade	-	25,346	-	-	-
500180 - Human Resources Applicant Tracking System	-	-	-	62,589	-
500181 - Human Resources Performance Management System	-	-	-	62,589	-
500182 - Security Enhancements	-	-	-	62,589	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	322,338	-
Total Fund: 4105 - Information Technology Replacement	**347,565**	**454,566**	**-**	**510,105**	**-**
6001 - Electric					
290001 - Electric New Services	483,131	8,000,000	-	6,300,000	-
400016 - Enterprise Asset Management	67,385	-	-	-	-
400041 - Electric Relay Replacement	1,108,010	363,000	-	204,000	-
400042 - Electric Cable Replacement	168,473	1,075,000	-	190,000	-
400043 - Electric 60kV Power Line Restringing	19,668	43,000	-	-	-
400085 - Roseville Power Plant 2 Rehabilitation	1,740,611	4,700,000	-	-	-
400091 - 800 Mhz Radio System Replacement	30,689	-	-	-	-
400111 - Fiber Storage Loop End of Life Rebuild	183,436	-	-	-	-
400112 - Zero Liquid Discharge Improvements	947,111	500,000	-	-	-
400113 - Electric Advanced Metering Infrastructure	9,820,364	-	-	1,400,000	-
400114 - Sierra Vista Substation	73,589	-	-	-	-
400115 - Supervisory Control and Data Acquisition (SCADA) Cybersecurity	158,169	80,000	-	80,000	-
400116 - Electric Dispatch Center	1,601,207	200,000	-	300,000	-
400151 - Balance of Plant Rehabilitation	695,254	838,000	-	-	-
400152 - Turbine and Heat Recovery Steam Generator Rehabilitation	639,128	800,000	-	-	-
400153 - Critical Systems Rehabilitation	714,066	-	-	-	-
500002 - Berry Street Direct Current System Redundancy	21,862	-	-	-	-
500003 - Fiddyment KY4A Transformer Addition	2,748,084	1,230,000	-	-	-
500004 - Electric LED Streetlights Upgrade	1,046,354	1,100,000	-	-	-
500005 - Steam Turbine Enclosure	2,246,336	-	-	-	-
500036 - Security Phase II	6,150	-	-	-	-

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500037 - Wireless Replacement	24,600	-	-	-	-
500038 - Document Management System	28,290	-	-	-	-
500039 - Storage Replacement	56,582	-	-	-	-
500043 - Electric Vehicle Charging Station	145,143	-	-	-	-
500044 - Electric Grid Modernization	351,474	20,000	-	-	-
500045 - Electric Pleasant Grove 2 Substation Expansion	216,016	1,210,000	-	1,250,000	-
500046 - Roseville Power Plant 2 Switchyard Upgrade	249,124	548,000	-	-	-
500047 - Electric 12kV Recloser Dispatch Control	196,720	60,000	-	-	-
500048 - Electric 60kV Reconductor	505,652	-	-	335,000	-
500049 - Industrial Switchgear No 2	691,988	1,020,000	-	-	-
500050 - Berry Street Disconnect Switch	80,075	490,000	-	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	22,683	200,000	-	-	-
500068 - Electric Street Light Relocation	(26,649)	105,000	-	121,000	-
500069 - Utility Exploration Center Office Space Rehabilitation	14,007	-	-	-	-
500071 - Westpark Drive Extension	500,000	-	-	-	-
500079 - Electric Landscape Improvements	-	300,000	-	760,000	-
500080 - FY2019-20 Civic Center Renovation and Restoration	6,486	-	-	-	-
500081 - FY2019-20 Electric Utility Renovation and Restoration	72,967	-	-	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	3,646	-	-	-	-
500085 - FY2019-20 PRL Renovation and Restoration	2,718	-	-	-	-
500096 - Roseville Energy Park Rehabilitation	-	319,000	-	-	-
500097 - Electric Substation Security Upgrades	-	640,000	-	-	-
500098 - Electric Substation Walls	-	30,000	-	1,200,000	-
500099 - Roseville Energy Park Air Compressor Upgrade	-	326,000	-	-	-
500120 - FY2020-21 Electric Utility - Renovation and Restoration	-	123,200	-	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	-	13,900	-	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	5,096	-	-	-
500134 - ACI Network Improvements	-	2,912	-	-	-
500136 - Police Department Radio Tower Maintenance	-	3,349	-	-	-
500138 - Virtual Desktop Exploration	-	2,912	-	-	-
500139 - IT Security Enhancements	-	14,561	-	-	-
500140 - Telecommunications Software Upgrade	-	5,824	-	-	-
500160 - 116 S Grant Street Building Improvements	-	1,500,000	-	500,000	-
500174 - Electric 12kV Upgrade and Extension	-	-	-	486,000	-
500175 - Industrial Switchgear No. 1	-	-	-	1,000,000	-
500176 - Electric Wildfire Risk Mitigation	-	-	-	210,000	-
500177 - Roseville Energy Park Electric Boiler	-	-	-	1,963,000	-
500178 - Roseville Energy Park Gas Turbine Controls Upgrade	-	-	-	564,520	-
500179 - Roseville Energy Park Site Security	-	-	-	1,600,000	-
500180 - Human Resources Applicant Tracking System	-	-	-	14,560	-
500181 - Human Resources Performance Management System	-	-	-	14,560	-
500182 - Security Enhancements	-	-	-	14,560	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	74,984	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	-	-	21,521	-
500208 - FY2021-22 Civic Center - Facilities Security	-	-	-	3,255	-
500209 - FY2021-22 Roseville Energy Park Exterior Paint	-	-	-	90,000	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	-	-	1,179	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	-	15,727	-
Total Fund: 6001 - Electric	**27,660,601**	**25,868,754**	**-**	**18,713,866**	**-**
6101 - Water Operations					
400012 - Groundwater Management Plan	216,848	-	-	-	-
400016 - Enterprise Asset Management	1,530	-	-	-	-
400099 - Advanced Metering Infrastructure Project-	4,314,086	-	-	500,000	-
500009 - Environmental Utilities Land Acquisition	3,980,182	1,000,000	-	-	-
500011 - Hanson Asset Data Conversion	6,968	-	-	-	-
500012 - State Water Efficiency Framework	150,000	50,000	-	50,000	-
500029 - Water Front Counter Remodel	19,500	-	-	-	-
500052 - Courtyard Garden Education Makeover	120,000	-	-	-	-
500150 - Water Security and Resiliency Improvements	-	150,000	-	250,000	-
500196 - Meter Test Bench	-	-	-	194,000	-
Total Fund: 6101 - Water Operations	**8,809,113**	**1,200,000**	**-**	**994,000**	**-**

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6120 - Water Construction					
400009 - Woodcreek North Well	682,809	(650,809)	-	-	-
400012 - Groundwater Management Plan	271,559	-	-	-	-
400014 - West Side Tank and Pump Station Project	27,469,845	2,580,000	-	2,325,000	-
400016 - Enterprise Asset Management	33,050	-	-	-	-
400032 - Proposition 84 Well Grant Project	290,587	-	-	-	-
400045 - Zone 4 Pump Back Station	38,950	-	-	-	-
400063 - Regional Water Reliability Study-	642,057	-	-	-	-
400099 - Advanced Metering Infrastructure Project-	1,489,886	-	-	-	-
500015 - SMUD Water Recharge	425,115	250,000	-	(400,000)	-
500016 - Sites Reservoir Project	200,000	50,000	-	25,000	-
500018 - Integrated Resources Plan	47,816	500,000	-	-	-
500019 - Long Term Water Contract	415,914	-	-	-	-
500053 - Aqufier Storage Recovery Well 1	0	-	-	-	-
500054 - Aqufier Storage Recovery Well 2	393,785	-	-	-	-
500059 - Groundwater Well Property	500,000	800,000	-	-	-
500147 - Cooperative Potable Water Transmission Infrastructure	-	500,000	-	600,000	-
500148 - Potable Water Systems Evaluation	-	350,000	-	100,000	-
500149 - Water Facility Tenant Improvements	-	500,000	-	-	-
500155 - Aquifer Storage and Recovery Well - Design	3,800,933	-	-	-	-
500156 - Aquifer Storage Recovery - Monitoring Wells	-	1,200,000	-	-	-
500157 - Aquifer Storage and Recovery Wells 1 and 2	-	10,000,000	-	-	-
Total Fund: 6120 - Water Construction	**36,702,306**	**16,079,191**	**-**	**2,650,000**	**-**
6130 - Water Rehabilitation					
400061 - Sunrise Avenue Water Condition Assessment	150,000	-	-	-	-
400076 - Atlantic Street Rehabilitation Project near Railroad Crossing	1,526,895	-	-	-	-
400077 - Water Facilities Condition Assessment-	435,911	-	-	100,000	-
400091 - 800 Mhz Radio System Replacement	12,904	-	-	-	-
400102 - Water Treatment Plant Two Million Gallon Tank Rehabilitation	1,407,978	-	-	-	-
400108 - Historical Data Repository Upgrade	265,563	-	-	-	-
400202 - Water Treatment Plant Program Logic Controller Update	2,563,494	-	-	-	-
500020 - Water System Model	143,709	-	-	-	-
500021 - Wells Chemical Retrofit	345,000	20,000	-	-	-
500022 - Stroneridge Tank Site Improvements	301,430	-	-	-	-
500023 - Industrial Avenue 12 inch Water Main Rehabilitation	230,000	-	-	-	-
500036 - Security Phase II	3,500	-	-	-	-
500037 - Wireless Replacement	14,000	-	-	-	-
500038 - Document Management System	16,100	-	-	-	-
500039 - Storage Replacement	32,201	-	-	-	-
500055 - Diamond Oaks Fire Hydrant Relocation Project	25,022	50,000	-	50,000	-
500056 - Access Control System Rehabilitation	446,486	-	-	-	-
500057 - Corrosion Protection Program Update	599,434	1,100,000	-	-	-
500058 - Water System Vulnerability Assessment	700,000	-	-	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	7,561	66,667	-	-	-
500069 - Utility Exploration Center Office Space Rehabilitation	4,671	-	-	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	2,168	-	-	-	-
500085 - FY2019-20 PRL Renovation and Restoration	909	-	-	-	-
500094 - Downtown Water Mains Replacement	1,479,712	7,495,089	-	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	-	57,183	-	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	-	4,636	-	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	2,292	-	-	-
500134 - ACI Network Improvements	-	1,309	-	-	-
500136 - Police Department Radio Tower Maintenance	-	1,506	-	-	-
500138 - Virtual Desktop Exploration	-	1,309	-	-	-
500139 - IT Security Enhancements	-	6,547	-	-	-
500140 - Telecommunications Software Upgrade	-	2,619	-	-	-
500151 - Well 12 Backwash Outfall	-	150,000	-	10,000	-
500152 - Well Rehabilitation - Development and Retrofit	-	100,000	-	300,000	-
500153 - Water Treatment Plant Reclaim Basin Rehabilitation	-	750,000	-	250,000	-
500180 - Human Resources Applicant Tracking System	-	-	-	6,549	-
500181 - Human Resources Performance Management System	-	-	-	6,549	-
500182 - Security Enhancements	-	-	-	6,549	-

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500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	33,725	-
500197 - Safety Vault and Ladder Improvements	-	-	-	50,000	-
500198 - Water Distribution System Improvements	-	-	-	1,230,000	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	-	-	7,177	-
500208 - FY2021-22 Civic Center - Facilities Security	-	-	-	1,087	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	-	-	17,199	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	-	5,254	-
Total Fund: 6130 - Water Rehabilitation	**10,714,648**	**9,809,157**	**-**	**2,074,089**	**-**
6140 - Water Meter Retrofit					
500024 - Water Meter Retrofit	100,000	150,000	-	-	-
Total Fund: 6140 - Water Meter Retrofit	**100,000**	**150,000**	**-**	**-**	**-**
6201 - Wastewater Operations					
400016 - Enterprise Asset Management	15,159	-	-	-	-
500009 - Environmental Utilities Land Acquisition	151,493	-	-	-	-
Total Fund: 6201 - Wastewater Operations	**166,651**	**-**	**-**	**-**	**-**
6230 - Wastewater Rehabilitation					
400016 - Enterprise Asset Management	19,210	-	-	-	-
400036 - Atkinson Street at Dry Creek Wastewater Pipe	310,791	435,500	-	-	-
400046 - Shadowbrook Lift Station and Forcemain	79,621	-	-	-	-
400064 - DCWWTP Programmable Logic Control	940,617	-	-	-	-
400078 - Sewer Collection System Cured-in-Place-Pipe Rehabilitation	583,778	2,100,000	-	3,400,000	-
400080 - Wastewater Interceptor Inspection/ Condition Assessment/Cleaning	41,381	-	-	-	-
400082 - Maximo/Granite XP Integration Database Migration	149,367	-	-	-	-
400083 - Dry Creek Wastewater Treatment Plant Nitrate Reduction	2,031,691	-	-	-	-
400091 - 800 Mhz Radio System Replacement	7,700	-	-	-	-
400108 - Historical Data Repository Upgrade	520,753	-	-	-	-
400109 - Dry Creek Wastewater Treatment Plant Cogeneration	(3,302,423)	-	-	-	-
400145 - Castle Court Lift Station Rehabilitation	391	-	-	-	-
400146 - Wastewater and Recycled Water Reliability	572,588	-	-	-	-
500010 - Sewer Forcemain Condition Assessment	400,000	-	-	-	-
500011 - Hanson Asset Data Conversion	6,968	-	-	-	-
500018 - Integrated Resources Plan	47,816	-	-	-	-
500036 - Security Phase II	4,950	-	-	-	-
500037 - Wireless Replacement	19,800	-	-	-	-
500038 - Document Management System	22,770	-	-	-	-
500039 - Storage Replacement	45,542	-	-	-	-
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replac.	212,190	-	-	(330,000)	(117,810)
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	524,045	-	-	(815,000)	(290,955)
500062 - Pleasant Grove Wastewater Treatment Plant Washer Compactor Replacement	192,900	-	-	-	-
500063 - Dry Creek Operations and Laboratory Building	237,910	-	-	-	-
500064 - Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehabilitate	411,520	-	-	(640,000)	(228,480)
500065 - Utility Exploration Center Interior Exhibit Refresh	7,561	66,667	-	-	-
500069 - Utility Exploration Center Office Space Rehabilitation	4,654	-	-	-	-
500071 - Westpark Drive Extension	500,000	-	-	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	2,167	-	-	-	-
500085 - FY2019-20 PRL Renovation and Restoration	910	-	-	-	-
500092 - Pure Water Roseville	700,833	665,074	-	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	-	27,254	-	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	-	4,636	-	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	3,200	-	-	-
500134 - ACI Network Improvements	-	1,828	-	-	-
500136 - Police Department Radio Tower Maintenance	-	2,103	-	-	-
500138 - Virtual Desktop Exploration	-	1,828	-	-	-
500139 - IT Security Enhancements	-	9,142	-	-	-
500140 - Telecommunications Software Upgrade	-	3,657	-	-	-
500141 - Maple Street Sewer Replacement	-	150,000	-	-	-
500142 - Pleasant Grove Wastewater Treatment Plant Maintenance Building	-	210,000	74,970	-	-
500143 - Regional 30-inch Interceptor Rehabilitation	-	175,000	-	(175,000)	-
500144 - Regional Wastewater Lift Station No. 3 Decommissioning	-	250,000	-	(250,000)	-
500145 - Regional Wastewater Lift Station No. 4 Decommissioning	-	375,000	-	(375,000)	-
500146 - Vactor Washout Station	-	55,000	-	-	-

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500180 - Human Resources Applicant Tracking System	-	-	-	9,143	-
500181 - Human Resources Performance Management System	-	-	-	9,143	-
500182 - Security Enhancements	-	-	-	9,143	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	47,086	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	-	-	7,168	-
500208 - FY2021-22 Civic Center - Facilities Security	-	-	-	1,088	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	-	5,254	-
Total Fund: 6230 - Wastewater Rehabilitation	**5,297,998**	**4,535,889**	**74,970**	**903,025**	**(637,245)**
6231 - Wastewater Regional Rehabilitation					
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replac.	-	-	-	1,534,000	-
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	-	-	-	815,000	-
500064 - Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehabilitate	-	-	-	640,000	-
500143 - Regional 30-inch Interceptor Rehabilitation	-	-	-	175,000	-
500144 - Regional Wastewater Lift Station No. 3 Decommissioning	-	-	-	250,000	-
500145 - Regional Wastewater Lift Station No. 4 Decommissioning	-	-	-	375,000	-
500172 - Pleasant Grove Wastewater Treatment Plant Filter Replacement	-	1,140,000	-	-	-
500191 - 63-inch and 66-inch Interceptor Rehabilitation	-	-	-	150,000	-
500192 - DCWWTP Biofilter System Rehabilitation	-	-	-	425,000	-
500193 - DCWWTP Motor Control Center and Switchgear Replacement	-	-	-	1,408,000	-
500194 - Regional Wastewater Lift Station No. 1 Decommissioning	-	-	-	400,000	-
500195 - Regional Wastewater Lift Station No. 2 Decommissioning	-	-	-	375,000	-
Total Fund: 6231 - Wastewater Regional Rehabilitation	**-**	**1,140,000**	**-**	**6,547,000**	**-**
6301 - Waste Services Operations					
400016 - Enterprise Asset Management	4,338	-	-	-	-
400029 - Multi Hazard Plan Update	21,752	-	-	-	-
500009 - Environmental Utilities Land Acquisition	8,758,810	1,000,000	-	-	-
Total Fund: 6301 - Waste Services Operations	**8,784,900**	**1,000,000**	**-**	**-**	**-**
6330 - Waste Services Rehabilitation					
400091 - 800 Mhz Radio System Replacement	23,275	-	-	-	-
500036 - Security Phase II	3,900	-	-	-	-
500037 - Wireless Replacement	15,600	-	-	-	-
500038 - Document Management System	17,940	-	-	-	-
500039 - Storage Replacement	35,882	-	-	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	7,562	66,666	-	-	-
500069 - Utility Exploration Center Office Space Rehabilitation	4,684	-	-	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	2,168	-	-	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	458,594	-	-	-	-
500085 - FY2019-20 PRL Renovation and Restoration	910	-	-	-	-
500095 - CNG Fueling Station Upgrades	253,228	-	-	-	-
500119 - Fleet Services Steam Cleaner Replacement	-	20,928	-	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	-	40,165	-	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	-	4,636	-	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	2,235	-	-	-
500134 - ACI Network Improvements	-	1,277	-	-	-
500136 - Police Department Radio Tower Maintenance	-	1,468	-	-	-
500138 - Virtual Desktop Exploration	-	1,277	-	-	-
500139 - IT Security Enhancements	-	6,385	-	-	-
500140 - Telecommunications Software Upgrade	-	2,554	-	-	-
500180 - Human Resources Applicant Tracking System	-	-	-	6,386	-
500181 - Human Resources Performance Management System	-	-	-	6,386	-
500182 - Security Enhancements	-	-	-	6,386	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	32,886	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	-	-	7,177	-
500208 - FY2021-22 Civic Center - Facilities Security	-	-	-	1,088	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	-	-	3,264	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	-	5,254	-
Total Fund: 6330 - Waste Services Rehabilitation	**823,741**	**147,591**	**-**	**68,827**	**-**

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6511 - Transit					
400024 - Sierra Gardens Transfer Point Improvements	121,817	-	-	-	-
400127 - Taylor Road Commuter Bus Stop	81,240	-	-	-	-
400129 - Transit Plan Update	154,484	-	-	-	-
400164 - Commuter Bus Replacement	38,207	-	-	-	-
400165 - Bus Rehabilitation	1,541,820	-	-	-	-
500006 - On Board Bus Technology	150,000	-	-	-	-
500036 - Security Phase II	1,000	-	-	-	-
500037 - Wireless Replacement	4,000	-	-	-	-
500038 - Document Management System	4,600	-	-	-	-
500039 - Storage Replacement	9,200	-	-	-	-
500077 - Fixed Route Bus Replacement and Commuter Bus Fleet Expansion	(2,194)	-	-	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	129,333	-	-	-	-
500111 - Purchase of Seven New Zero Emission Commuter Buses	-	10,000	10,000	5,000	5,000
500112 - Purchase of Eight Replacement Dial-A-Ride Buses	-	10,000	10,000	5,000	5,000
500119 - Fleet Services Steam Cleaner Replacement	-	2,951	-	-	-
500122 - Alternative Transportation - Housing Front Counter Security Renovation	-	43,750	43,750	-	-
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	-	-	-	15,000	-
Total Fund: 6511 - Transit	**2,233,508**	**66,701**	**63,750**	**25,000**	**10,000**
6520 - Transportation					
400015 - Washington and Andora Widening	-	83,948	83,948	-	-
400022 - Dry Creek Greenway East Trail Project Community Planning and Outreach	(278,952)	265,000	265,000	-	-
400028 - Oak Street Extension of the Miners Ravine Trail	(769,337)	-	-	-	-
400034 - Harding Royer Trail Segment 3	(3,769)	-	-	-	-
400038 - Downtown Replacement Bridge Project	248,756	-	-	-	-
400074 - Woodcreek Oaks Widening	4,184	-	-	-	-
400075 - 2017 Arterial ADA Ramps	133,449	-	-	-	-
400088 - Maidu Park Trail Repair	(208,899)	-	-	-	-
400089 - Pleasant Grove Creek Trail Gap Closure at Veterans Park	180,000	-	-	-	-
400090 - Pedestrian/Bike Bridge Inspection/Rating	(20,491)	-	-	-	-
400091 - 800 Mhz Radio System Replacement	36,226	-	-	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	54,424	-	-	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	(701,495)	-	-	-	-
400162 - 2018 Trail Resurfacing	(274,251)	-	-	-	-
400163 - Mahany Park Trail	(103,613)	-	-	-	-
400166 - Dry Creek Greenway West Planning	(312)	-	-	-	-
500027 - Junction Park Regional Traffic Signal	(1,990)	-	-	-	-
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	(51,466)	-	-	-	-
500070 - Washington Blvd All American Roundabout	(292,276)	-	-	-	-
500110 - 2021 Bike Trail Resurfacing	-	20,000	20,000	20,000	20,000
500113 - Dry Creek Greenway West Trail Design and Construction	-	20,000	20,000	-	-
500114 - Active Transportation Plans Update	-	20,000	20,000	160,000	160,000
500119 - Fleet Services Steam Cleaner Replacement	-	2,951	-	-	-
500122 - Alternative Transportation - Housing Front Counter Security Renovation	-	43,750	43,750	-	-
500139 - IT Security Enhancements	-	524	-	-	-
500180 - Human Resources Applicant Tracking System	-	-	-	523	-
500181 - Human Resources Performance Management System	-	-	-	523	-
500182 - Security Enhancements	-	-	-	523	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	2,693	-
500190 - Mahany Park Trail Design and Construction	-	-	-	25,000	25,000
700026 - Non-Infrastructure Washington Blvd Bikeway and Pedestrian Pathways	-	182,000	182,000	-	-
Total Fund: 6520 - Transportation	**(2,049,813)**	**638,173**	**634,698**	**209,262**	**205,000**
6591 - Youth Development					
400161 - Adventure Club Rehabilitation	5,759	-	-	-	-
400186 - Adventure Club Modular Faculty	342,841	45,000	-	-	-
500159 - FY2020-21 Adventure Clubs - Facility Renovation and Restoration	-	80,000	-	-	-
500186 - FY2021-22 Adventure Clubs - Facility Renovations and Restoration	-	-	-	80,000	-
Total Fund: 6591 - Youth Development	**348,601**	**125,000**	**-**	**80,000**	**-**
7201 - Successor Agency to the former RDA					
400054 - Oak Street Parking Garage	65,447	-	-	-	-
Total Fund: 7201 - Successor Agency to the former RDA	**65,447**	**-**	**-**	**-**	**-**

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Fund Summary - End Notes

[3]

Others Sources/(Uses)

1040 - Litigation Reserve

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	-	250,000

The Litigation Reserve Fund is used for unanticipated outside attorney fees. Staff anticipates that the expense budgeted in FY2020-21 will not be spent, which will make that amount available in FY2021-22 and result in a positive fund balance after year-end.

2551 - Roseville Aquatics Maintenance

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	539,265	-

Staff will bring a FY2020-21 budget adjustment to City Council to recognize an additional $539,265 in funding for Roseville Joint Unified High School District shared maintenance of the Roseville Aquatics Complex.

6101 - Water Operations

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	(13,600,000)	-

In FY2020-21, Environmental Utilities will bring a budget adjustment to City Council to transfer $13,600,000 in excess Water Operations funds to the Water Rate Stabilization Fund ($3,600,000) and Water Rehabilitation Fund ($10,000,000) to comply with rate stabilization policy and meet water utility rehabilitation requirements.

6110 - Water Rate Stabilization

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	3,600,000	-

In FY2020-21, Environmental Utilities will bring a budget adjustment to City Council to transfer $3,600,000 in excess Water Operations funds to the Water Rate Stabilization Fund to comply with rate stabilization policy.

6130 - Water Rehabilitation

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	10,000,000	-

In FY2020-21, Environmental Utilities will bring a budget adjustment to City Council to transfer $10,000,000 in excess Water Operations funds to the Water Rehabilitation Fund to meet water utility rehabilitation requirements.

6201 - Wastewater Operations

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	(11,200,000)	-

In FY2020-21, Environmental Utilities will bring a budget adjustment to City Council to transfer $11,200,000 in excess Wastewater Operations funds to the Wastewater Rate Stabilization Fund ($9,500,000) and the Wastewater Regional Rehabilitation Fund ($1,700,000) to comply with rate stabilization policy and meet utility rehabilitation needs.

6210 - Wastewater Rate Stabilization

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	9,500,000	-

In FY2020-21, Environmental Utilities will bring a budget adjustment to City Council to transfer $9,500,000 in excess Wastewater Operations funds to the Wastewater Rate Stabilization Fund to comply with rate stabilization policy.

Fund Summary - End Notes

6220 - Wastewater Construction

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	**(12,137,511)**	**(5,353,386)**	**-**

The $12,137,511 of other uses in FY2019-20 represent regional connection fees collected by the City of Roseville and distributed to the South Placer Water Authority (SPWA), a non-city entity. In FY2020-21, Environmental Utilities staff will bring a budget adjustment to City Council to transfer $6,876,614 of local connection fees from the Wastewater Rehabilitation Fund and distribute $12,230,000 of regional connection fees to the SPWA. The distribution of regional connection fees to the SPWA is included in the budget in FY2021-22; therefore, an other use is unnecessary.

6230 - Wastewater Rehabilitation

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	**-**	**(6,876,614)**	**-**

In FY2020-21, Environmental Utilities will bring a budget adjustment to City Council to transfer several years' worth of local connection fees from the Wastewater Rehabilitation Fund to the Wastewater Construction Fund for better tracking and reporting. These development fees will be received directly in the Wastewater Construction Fund in future years.

6231 - Wastewater Regional Rehabilitation

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	**-**	**1,700,000**	**-**

In FY2020-21, Environmental Utilities will bring a budget adjustment to City Council to transfer $1,700,000 in excess Wastewater Operations funds to the Wastewater Regional Rehabilitation Fund to meet utility rehabilitation requirements.

6301 - Waste Services Operations

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	**-**	**(7,500,000)**	**-**

In FY2020-21, Environmental Utilities will bring a budget adjustment to City Council to transfer $7,500,000 in excess Waste Services Operations funds to the Waste Services Rate Stabilization Fund ($5,500,000) and the Waste Services Rehabilitation Fund ($2,000,000) to comply with rate stabilization policy and meet utility rehabilitation requirements.

6310 - Waste Services Rate Stabilization

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	**-**	**5,500,000**	**-**

In FY2020-21, Environmental Utilities will bring a budget adjustment to City Council to transfer $5,500,000 in excess Waste Services Operations funds to the Waste Services Rate Stabilization Fund to comply with rate stabilization policy.

6330 - Waste Services Rehabilitation

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	**-**	**2,000,000**	**-**

In FY2020-21, Environmental Utilities will bring a budget adjustment to City Council to transfer $2,000,000 in excess Waste Services Operations funds to the Waste Services Rehabilitation Fund to meet utility rehabilitation requirements.

6511 - Transit

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	**-**	**409,987**	**-**

In FY2019-20, the Transit Fund recorded $145,647 in project related revenues in the operating budget instead of the appropriate capital improvement project as planned. Staff has also identified $283,817 of project revenues that have not been budgeted and one completed project with $121,817 remaining that can be closed. Staff will bring a FY2020-21 budget adjustment to City Council to reflect these adjustments. As a result, the estimated unrestricted ending fund balance for FY2020-21 will be $122,334 and for FY2021-22 will be $57,334.

Fund Summary - End Notes

6520 - Transportation

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	(2,612,864)	-

In FY2019-20, the Transportation Fund recorded project related revenues in the operating budget instead of the appropriate capital improvement project as planned. Staff will bring a FY2020-21 budget adjustment to City Council to modify existing Transportation Capital Improvement Project budgets to appropriately reflect these project revenues. As a result, the estimated unrestricted ending fund balance for FY2020-21 will be $700,163 and for FY2021-22 will be $677,283.

6540 - Consolidated Transit Services Agency

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	51,000	-

The continuance of the COVID-19 pandemic has resulted in a decrease in revenue for mobility training and a decrease in expenses for mobility transit training at the South Placer Transit Information Center. A midyear adjustment was made on estimates; however, the duration and decline in ridership have not improved. Therefore, staff anticipates that $51,000 in unspent expenditures funds will be available at year-end. Staff will process a FY2020-21 budget adjustment that will increase the unrestricted ending fund balance to $235,401 in FY2020-21 and to $16,865 in FY2021-22.

6591 - Youth Development

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	(27,763)	1,158,645

The Youth Development fund summary includes an other use of $27,273 in FY2020-21 and an other source of $1,158,645 in FY2021-22 to bring the anticipated ending fund balance to zero. Staff anticipates a significant deficit in this fund in FY2020-21 and FY2021-22 and plan on returning to City Council to recommend options to address these deficits from federal stimulus funding or other sources.

7411 - Northwest CFD 1

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	1,383,661	-

The final debt service payment is offset by reserve funds that were set aside at the time of the bond issuance.

7414 - Northeast CFD 2

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	685,552	-

The final debt service payment is offset by reserve funds that were set aside at the time of the bond issuance.

7435 - Westpark Federico CFD 1

	FY2019-20 Actuals ($)	FY2020-21 Amended Budget ($)	FY2021-22 Budget ($)
Other Sources/(Uses)	-	158,655	-

The reserve fund is used to pay a portion of the final debt service payments when the bonds mature. The reserve funds are not taken into account in the available resources total from year to year, but transferred over to pay debt service for that final payment.

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 includes 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 which displays the overall structure of the department. The number of positions displayed in the organizational charts may differ from the total positions in the FY2021-22 budget due to vacancies, pending current-year position changes, limited-term positions, and positions funded across multiple departments.

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

The Department Budget Summary provides position and expenditure/expense information over a three-year period: prior year actuals, current year 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 are segregated into the following categories:

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

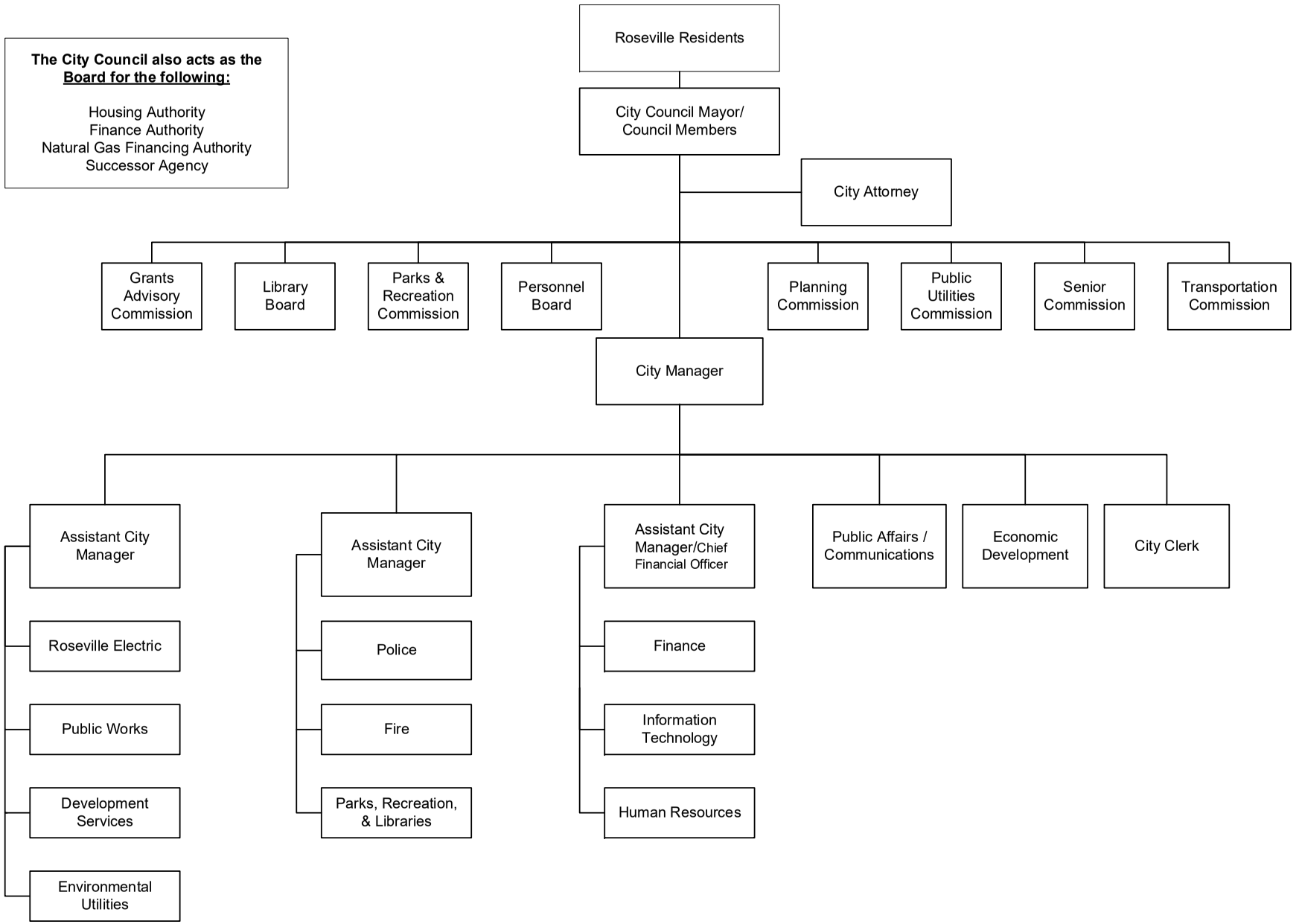
The salaries and wages and benefits categories include compensation and benefits paid to employees of the City. Materials, services, and supplies contain costs consumed during the fiscal year and are not capital related. Internal reimbursements are for expenditures/expenses charged to other departments, funds, or projects. Capital outlay expenditures result in acquisitions or additions to capital assets and represent a betterment or improvement. These expenditures typically have a life of more than two years and cost $5,000 or more.

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Budget Summary by Department

Department	FY2019-20 Actuals		FY2020-21 Adopted		FY2020-21 Amended		FY2021-22 Budget	
	FTE	Expenses / Expenditures	FTE	Expenses / Expenditures	FTE	Expenses / Expenditures	FTE	Expenses / Expenditures
City Council	0.00	314,512	0.00	181,264	0.00	181,264	0.00	95,220
City Manager	6.00	1,292,603	6.00	1,434,925	6.00	1,425,097	7.00	1,554,146
Public Affairs and Communications	7.00	662,737	7.00	816,895	7.00	1,014,044	7.00	881,813
City Attorney	9.00	1,899,978	9.00	2,275,685	9.00	2,241,241	9.00	2,239,415
Finance	72.23	10,531,524	72.23	11,254,754	73.73	11,301,969	40.98	3,654,854
Human Resources	15.00	12,054,069	15.00	11,989,443	15.00	12,006,509	16.00	11,634,262
Information Technology	47.00	9,093,129	47.00	11,107,165	47.00	11,276,484	47.00	12,477,521
City Clerk	12.00	1,248,669	12.00	1,415,379	12.00	1,402,381	12.00	1,446,793
Police	202.00	45,776,717	204.00	46,711,471	208.00	46,753,125	211.00	49,371,191
Fire	119.00	36,567,735	119.00	34,649,867	119.00	35,307,135	119.00	37,773,398
Economic Development	14.00	2,763,891	14.50	7,550,352	14.75	9,505,533	15.75	3,036,820
Parks, Recreation & Libraries	114.50	32,277,076	116.50	37,209,122	116.50	37,652,460	125.50	39,192,915
Public Works	110.25	34,430,378	111.25	44,512,111	112.25	55,699,167	117.50	43,297,830
Development Services	69.00	15,029,661	69.00	13,146,447	69.00	14,607,611	71.00	17,324,117
Electric	154.00	116,066,730	154.00	113,716,192	156.00	115,142,951	193.75	124,418,999
Environmental Utilities	244.75	65,028,201	250.00	84,446,923	255.00	86,621,173	268.00	91,843,686
Other Expenditures/Expenses (includes OPEB, Transfers, Tax Sharing Agreemts)		90,734,455		75,721,715		90,698,212		115,302,705
CFD/LLD/SD		53,838,757		44,715,484		48,567,752		47,982,400
Debt Service		97,244,919		20,898,136		20,898,136		20,243,773
Project Related		75,481,765		62,124,145		97,211,643		56,062,658
External Agency Transactions		1,622,688		689,425		690,596		600,694
TOTAL	**1,195.73**	**$ 703,960,194**	**1,206.48**	**$ 626,566,900**	**1,220.23**	**$ 700,204,483**	**1,260.48**	**$ 680,435,210**

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City Wide Organization (1,260.48 FTE)

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City Council

Overview of Services

The City Council, as the elected body, adopts legislation, sets policy, adjudicates issues, and establishes the budget. The City Manager, the administrative head of the City government, implements City Council approved policies and laws. The City Council obtains direct citizen input from 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 community's needs. Councilmembers achieve success with public policy issues facing the region by leading and collaborating with residents, businesses, and regional partners on issues of mutual interest.

Accomplishments

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

Council Strategic Plan

With comprehensive community input through ongoing efforts as well as initiatives such as EngageRoseville, the City Council updated its four-year strategic plan in April 2021. The City Council's Strategic Planning Update Workshop considered progress made on current priorities along with staff and funding capacity to work on new or expanded focus areas.

The resulting plan describes the City's mission, vision, and values that guide the City's work. It includes overarching goals through FY2023-24 and specific strategies to support each goal. The plan was developed and updated at public workshops.

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 Highlights

The City Council's FY2021-22 budget totals approximately $95,000. This budget decreased by approximately 47 percent over the prior year from $181,000 to $95,000. This change is primarily due to the realignment of $107,000 in professional services funding for federal and state advocacy to the Public Affairs and Communications Department offset by increased internal citywide cost plan reimbursement.

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Budget Summary

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	36,621	39,000	39,000	39,000	-	-
Benefits	1,136	2,065	2,065	-	(2,065)	(100.0)
Materials, Supplies, and Services	492,979	506,109	506,109	399,690	(106,419)	(21.0)
Internal Reimbursements	(216,224)	(365,910)	(365,910)	(343,470)	22,440	(6.1)
TOTAL	**$ 314,512**	**$ 181,264**	**$ 181,264**	**$ 95,220**	**$ (86,044)**	**-47.5%**

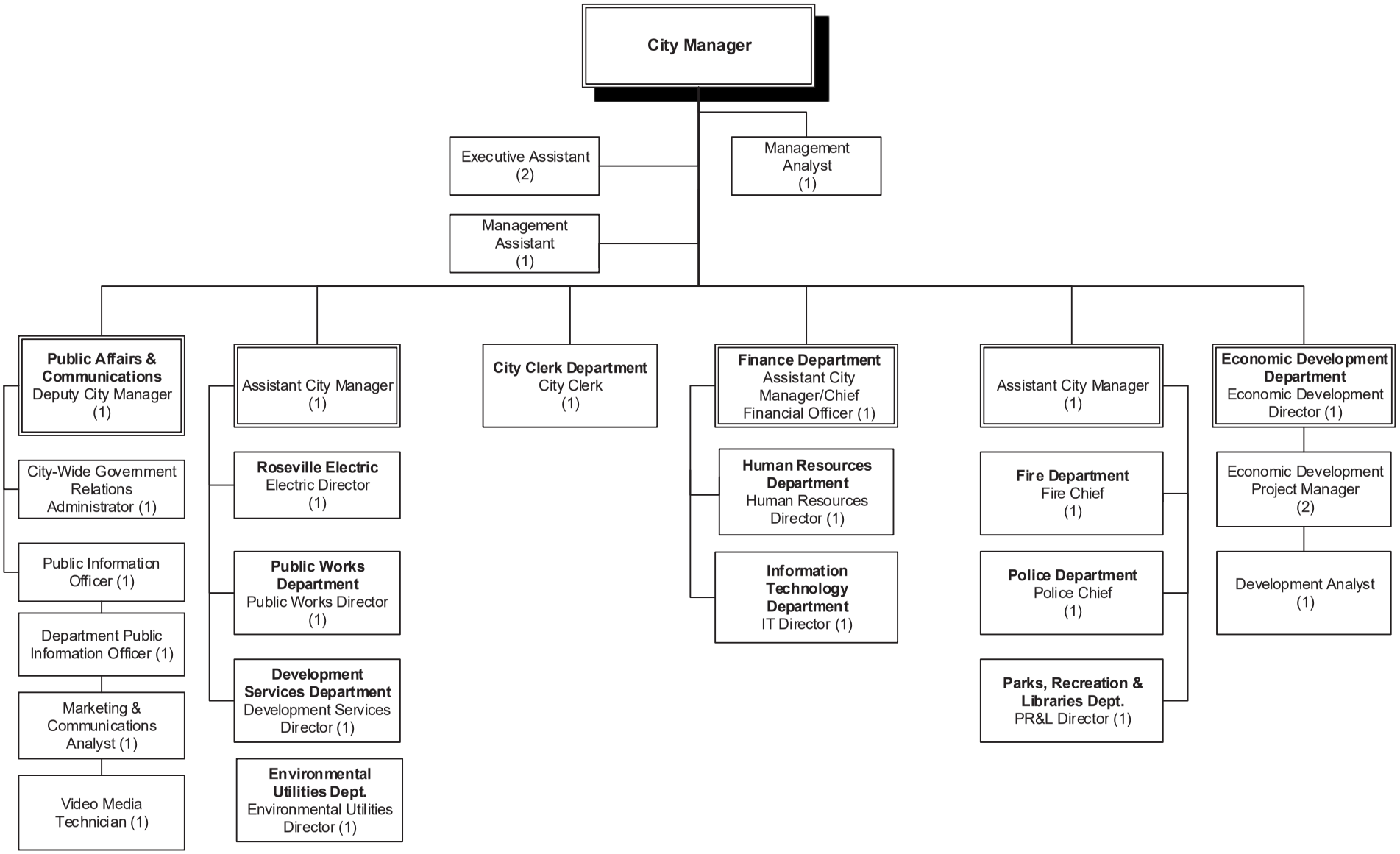
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	314,512	181,264	181,264	95,220	(86,044)	(47.5)
TOTAL	**$ 314,512**	**$ 181,264**	**$ 181,264**	**$ 95,220**	**$ (86,044)**	**-47.5%**

Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
City Council	288,012	181,264	181,264	95,220	(86,044)	(47.5)
Community Contributions	26,500	-	-	-	-	-
TOTAL	**$ 314,512**	**$ 181,264**	**$ 181,264**	**$ 95,220**	**$ (86,044)**	**-47.5%**

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City Manager's Office (7 FTE)

(includes positions funded in the CM budget)

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City Manager's Office

Overview of Services

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

Accomplishments

- Led City through COVID-19 pandemic while delivering many services remotely or via an electronic platform
- Conducted City Council Strategic Planning Workshop
- Established Citizens Benefit Fund loan program for distressed businesses during the pandemic
- Created a comprehensive unsheltered plan for integrated city services
- Diversified revenue sources to assist with cost recovery in public safety (animal license and emergency medical services first responders)
- Provided direction and engagement on successful surplus property sales
- Conducted executive recruitment for new Assistant City Manager and Police Chief
- Enacted City Charter revisions approved by the voters
- Initiated National Community Survey to help prioritize resident desires for city services

Budget Highlights

The City Manager's FY2021-22 budget totals approximately $1.5 million and provides funding to support seven position allocations, including one new position. The City Manager's budget increased by approximately 9 percent over the prior fiscal year, from $1.42 million to $1.55 million. This change is primarily due to increased materials, supplies, and services costs associated with Transient Occupancy Tax consultation services and homelessness communication strategies. The increase in Internal Reimbursements is due to increased citywide cost allocation plan reimbursements. The budget includes the following highlights:

Management Analyst

The City Manager's Office is converting a limited-term Management Analyst to a full-time position allocation. The focus of the position will be on Council support, grant research, benchmarking and performance metrics, strategic planning and innovation, Sacramento Area Council of Governments (SACOG) programs, Homeless Task Force, regional partnerships, and collaboration projects (traffic, planning, and regional dispatch).

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Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
City Manager Total	6.000	6.000	6.000	7.000	1.000	16.7%

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	1,183,852	1,119,693	1,145,589	1,150,749	5,160	0.5
Benefits	552,559	608,330	572,606	608,588	35,983	6.3
Materials, Supplies, and Services	343,192	303,503	303,503	484,641	181,138	59.7
Internal Reimbursements	(787,000)	(596,601)	(596,601)	(689,832)	(93,231)	15.6
TOTAL	**$ 1,292,603**	**$ 1,434,925**	**$ 1,425,097**	**$ 1,554,146**	**$ 129,050**	**9.1%**

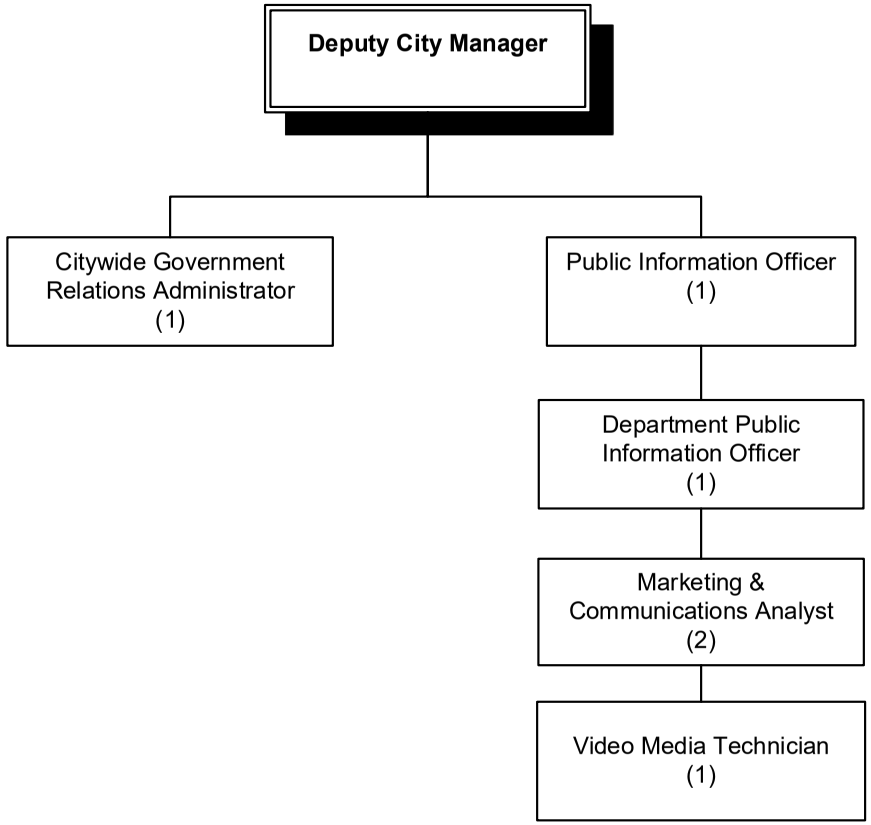
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	1,292,603	1,434,925	1,425,097	1,554,146	129,050	9.1
TOTAL	**$ 1,292,603**	**$ 1,434,925**	**$ 1,425,097**	**$ 1,554,146**	**$ 129,050**	**9.1%**

Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
City Manager	1,292,603	1,434,925	1,425,097	1,554,146	129,050	9.1
TOTAL	**$ 1,292,603**	**$ 1,434,925**	**$ 1,425,097**	**$ 1,554,146**	**$ 129,050**	**9.1%**

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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

- Conducted National Community Survey in English and Spanish to determine community priorities, perspectives, and benchmark against cities nationwide.
- Facilitated Council Priorities Update Workshop in April 2021 to review accomplishments, discuss areas of focus and update four-year Council priorities.
- Created "We Are Roseville" marketing effort to bring the community together and demonstrate city support during a time of social distancing.
- Tripled production of community newsletters, social media, billboards, and other communications as a means to keep the community and businesses apprised of health restrictions.
- Completed significant technology upgrade in Council chambers to adapt to virtual meeting setting.
- Facilitated virtual and in-person meetings of Council, boards, and commissions according to health guidelines.
- Increased production of videos and added staff to assist in communicating the city's actions, services, and resources during the pandemic.
- Conducted WorkPulse staff surveys during the pandemic and made them available to Departments to analyze what's working well, what is needed, and areas that we need to focus on.
- Partnered with SacState College of Business to conduct research on remote work and jobsite-based work during the pandemic.
- Evaluated four firms nationally to assist in research and strategic plan development for Organizational Culture & Leadership Committee (OC&L).
- Significantly expanded Economic Development marketing, business support, website, and communications with additional staffing, just in time for intensified business outreach required by pandemic conditions.
- Educated Roseville residents on charter measures in easy-to-understand language after conducting outreach throughout the yearlong once-a-decade charter review process.
- Educated Roseville residents on newly formed districts, polling locations and procedures, and vote-by-mail options to provide safe options for voting during the pandemic.

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- Navigated community concerns and discussions about social justice to enhance understanding of City actions and policies; recommended action items for Council Strategic Plan and City's Legislative Platform.
- The City became a member of the Government Alliance on Race and Equity, participating in webinars, dialogues, and conferences.
- Facilitated partnership with non-profit to provide Conversations on Racial Healing for community and staff.
- Brought together funding from many community organizations and individuals to establish a partnership with Invest Health and Health Education Council to form Family Meal Roseville. During the first months of the pandemic, Family Meal Roseville provided 16,000 meals to individuals and families at low-income housing and school-based distribution sites throughout Roseville while assisting restaurants struggling during the initial economic shutdown.
- Advocated at the national level for cities of Roseville's size to be included in federal stimulus relief legislation.
- Provided updates on food insecurity and housing to federal officials.
- Advocated at the state level to allow regional variance when evaluating health data that allowed counties to re-open after initial stay-at-home order was issued.
- Help develop Unsheltered Strategies document and led community outreach on issues related to homelessness.
- Supported utilities marketing, video, and graphic design.
- Produced successful State of the City address.
- Led the state in crisis communications during the COVID-19 statewide lockdown crisis with communications, resources, advocacy, and community relations.
- Conducted FlashVote polls on community grant-funding needs, law enforcement services and priorities, and local concerns.
- Staff earned certification in digital public-outreach methods and presented on communications at trade conferences.

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, and 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, and graphic design visuals.
- Evaluate options for expansion of Council Chambers.
- Issue Request for Proposals for federal lobbying firm to assist with helping county, state, and federal policy makers understand key City issues.
- Actively post, monitor, and engage in social media channels to disseminate accurate information.

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- Operate City of Roseville-TV broadcasts to provide transparency in public policy discussions.
- Conduct FlashVote polls with the community to gauge priorities, concerns, and vision.
- 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 the public.
- Update Roseville history online to cover the 2010-2019 decade.

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.
- Take actions to promote an inclusive 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 OC&L initiative for the City to improve its culture, attraction, and retention of its 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 the City Manager.

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Key Performance Measures

Public Engagement

Goal	Support Community Engagement and Advocacy			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Number of community awareness campaigns	3	3	3	3
Number of community surveys	3	6	2	4

Legislative Advocacy

Goal	Support Community Engagement and Advocacy			
Strategy	Help county, state, and federal policy makers understand key City issues			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Bills reviewed	2,000	2,000	2,000	2,000
Meetings held with legislators, regulators, Law & Regulations Committee, chambers of commerce, industry associations	200	200	200	200

Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Newsletters produced	80	60	60	60
Videos produced	50	50	50	50
Graphic design requests	400	400	400	400

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Budget Highlights

The PA&C Department's FY2021-22 budget totals approximately $882,000 and provides funding to support seven position allocations. The PA&C budget decreased by approximately 13 percent over the prior fiscal year, from $1.01 million to $882,000. This change is due to the realignment of professional services funding for federal and state advocacy from the City Council's Office to the PA&C Department, increased internal citywide cost plan reimbursements, and the removal of a one-time capital purchase.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
Public Affairs & Communications Total	7.000	7.000	7.000	7.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	465,258	557,044	571,223	607,409	36,186	6.3
Benefits	258,760	302,168	285,138	314,275	29,138	10.2
Materials, Supplies, and Services	223,278	340,289	340,289	513,284	172,995	50.8
Internal Reimbursements	(284,560)	(382,606)	(382,606)	(553,156)	(170,550)	44.6
Capital Outlay	-	-	200,000	-	(200,000)	(100.0)
TOTAL	**$ 662,737**	**$ 816,895**	**$ 1,014,044**	**$ 881,813**	**$ (132,231)**	**-13.0%**

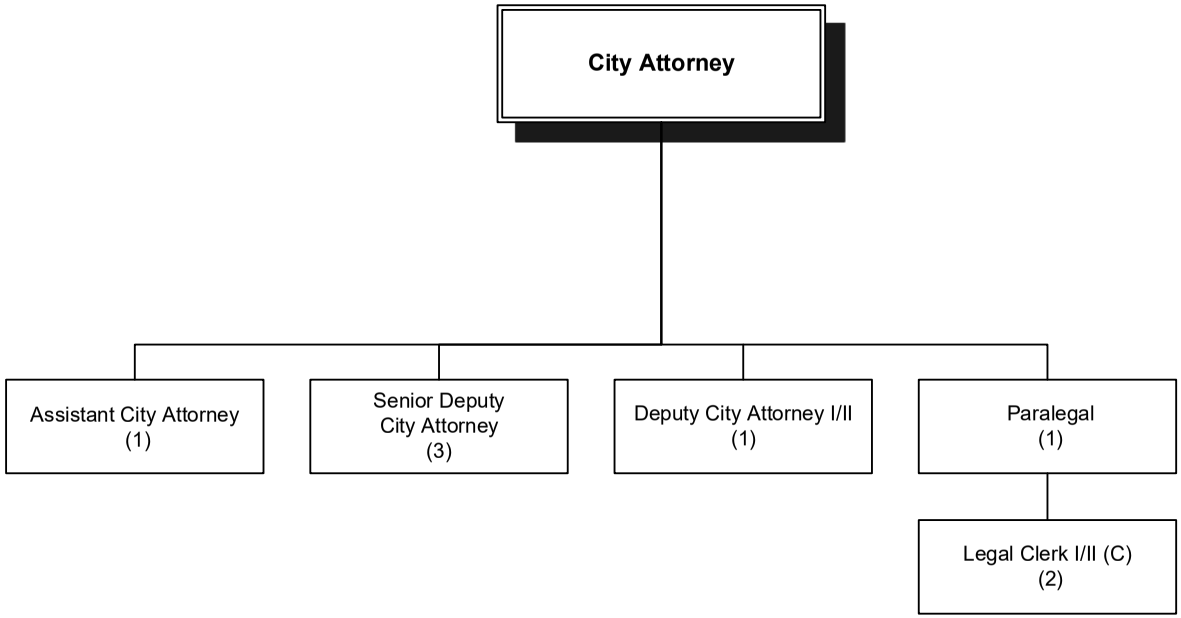
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	596,738	653,355	650,504	718,273	67,769	10.4
2701 - Cable TV Peg	65,999	163,540	363,540	163,540	(200,000)	(55.0)
TOTAL	**$ 662,737**	**$ 816,895**	**$ 1,014,044**	**$ 881,813**	**$ (132,231)**	**-13.0%**

Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Public Affairs and Communications	662,737	816,895	1,014,044	881,813	(132,231)	(13.0)
TOTAL	**$ 662,737**	**$ 816,895**	**$ 1,014,044**	**$ 881,813**	**$ (132,231)**	**-13.0%**

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City Attorney's Office (9 FTE)

City Attorney's Office

Overview of Services

The City Attorney's Office (CAO) provides comprehensive legal services consisting chiefly of staffing the meetings of the City Council and various City boards, commissions, and committees; preparation and review of ordinances, resolutions, contracts, and other legal documents; advice and strategic assistance to City departments; civil litigation management oversight/representation and self-handling of various legal proceedings; support claims review, and code enforcement.

Council Strategic Plan

The CAO will support the City Council, executive management and City departments in key City projects, which include but are not limited to various surplus land disposition and development projects (e.g., hotel conference center, old courthouse, Post Office, and Reason Farms Industrial sites), the dissolution of the Roseville Community Development Corporation (RCDC), the Water Infrastructure Finance and Innovation Act (WIFIA) loan application, and hotel nuisance enforcement. Multiple complex ordinances will also be drafted involving, among other topics, possible flavored tobacco regulation. In addition, the CAO will create and amend City policies, practices, and ordinances consistent with the voter approved City Charter amendments.

Goal: Maintain a safe and healthy community

The CAO will continue to provide effective responses and management regarding executive orders and implementation of measures regarding employee and public safety protocols related to COVID-19.

Goal: Remain fiscally responsible

The CAO will maintain aggressive and effective strategies on litigation defense and risk assessment. We will continue to integrate effective risk management practices in City priorities and projects.

The CAO will support the City Manager and Human Resources Departments to prepare, strategize, and negotiate successor labor agreements. In addition, this Office will assist in determining the impacts of newly enacted labor and employment laws and their implementation.

Goal: Support community engagement and advocacy; deliver exceptional city services

The CAO will provide legal support to the City's first-ever independent redistricting commission commencing with formation, then the map-making process, and culminating with a final electoral district map based on the 2020 federal census.

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Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Requests for legal service ("Greenies") completed	777	850	750	850
Written legal opinions	8,541	8,000	10,500	9,000
Informal legal opinions	10,010	9,700	9,000	9,000
Council Communication Review	612	725	750	700
Ordinances / resolutions prepared	111 / 481	120 / 500	140 / 500	120 / 400
Citations and code enforcement complaints filed	355	400	250	350
Public Meetings	164	180	150	180
Active lawsuits	12	14	12	10
Court appearances	15	24	20	20

Accomplishments

- Achieved an all-time low in the number of active lawsuits.
- Achieved one of the best loss ratios among the members of the California Joint Powers Risk Management Authority (CJPRMA).
- Resolved a record number of 20,920 legal services requests.
- Provided effective COVID-19 response, including preparation and advising on the Proclamation of Emergency, preparation of 16 Executive Orders, advising on contracting and budgeting processes to assure CARES Act financing assistance and reimbursement, and interpreting and advising on a myriad of labor and employment laws newly enacted due to the pandemic.
- Finalized the work of the Charter Review Commission and assisted the City Council in placing nine ballot measures on the 2020 ballot, all of which were approved by the voters.
- Closed escrow on the F-55/W-60a land swap in the West Roseville Specific Plan.
- Drafted new ordinances for revenue recovery, including a cat licensing ordinance and the emergency medical services first responder fee ordinance.
- Bargained to agreement and advised on labor market adjustments and associated issues within an environment of unprecedented financial uncertainty.

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Budget Highlights

The City Attorney's FY2021-22 budget totals approximately $2.24 million and provides funding to support nine position allocations. The City Attorney's budget decreased by less than one percent over the prior fiscal year, from $2,241,241 million to $2,239,415. This small change is primarily due to increased labor and materials, supplies and services costs offset by increased citywide cost plan reimbursements.

The CAO will continue to provide legal support for the housing element update, 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 and flavored tobacco legislation and homelessness, and the entire spectrum of legal assistance regarding City functions and services.

In addition, the CAO will continue to increase training for staff, commissioners, and other City officials on legal issues related to their roles. The office will promote efficient use of resources with a proactive approach to serving City departments with training and education on legal issues and the 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	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
City Attorney Total	9.000	9.000	9.000	9.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	1,454,467	1,429,280	1,438,329	1,453,856	15,527	1.1
Benefits	674,344	777,186	730,922	789,248	58,326	8.0
Materials, Supplies, and Services	250,402	533,717	536,488	567,177	30,689	5.7
Internal Reimbursements	(479,235)	(464,498)	(464,498)	(570,865)	(106,367)	22.9
TOTAL	**$ 1,899,978**	**$ 2,275,685**	**$ 2,241,241**	**$ 2,239,415**	**$ (1,825)**	**-0.1%**

Expenditures/Expenses by Fund

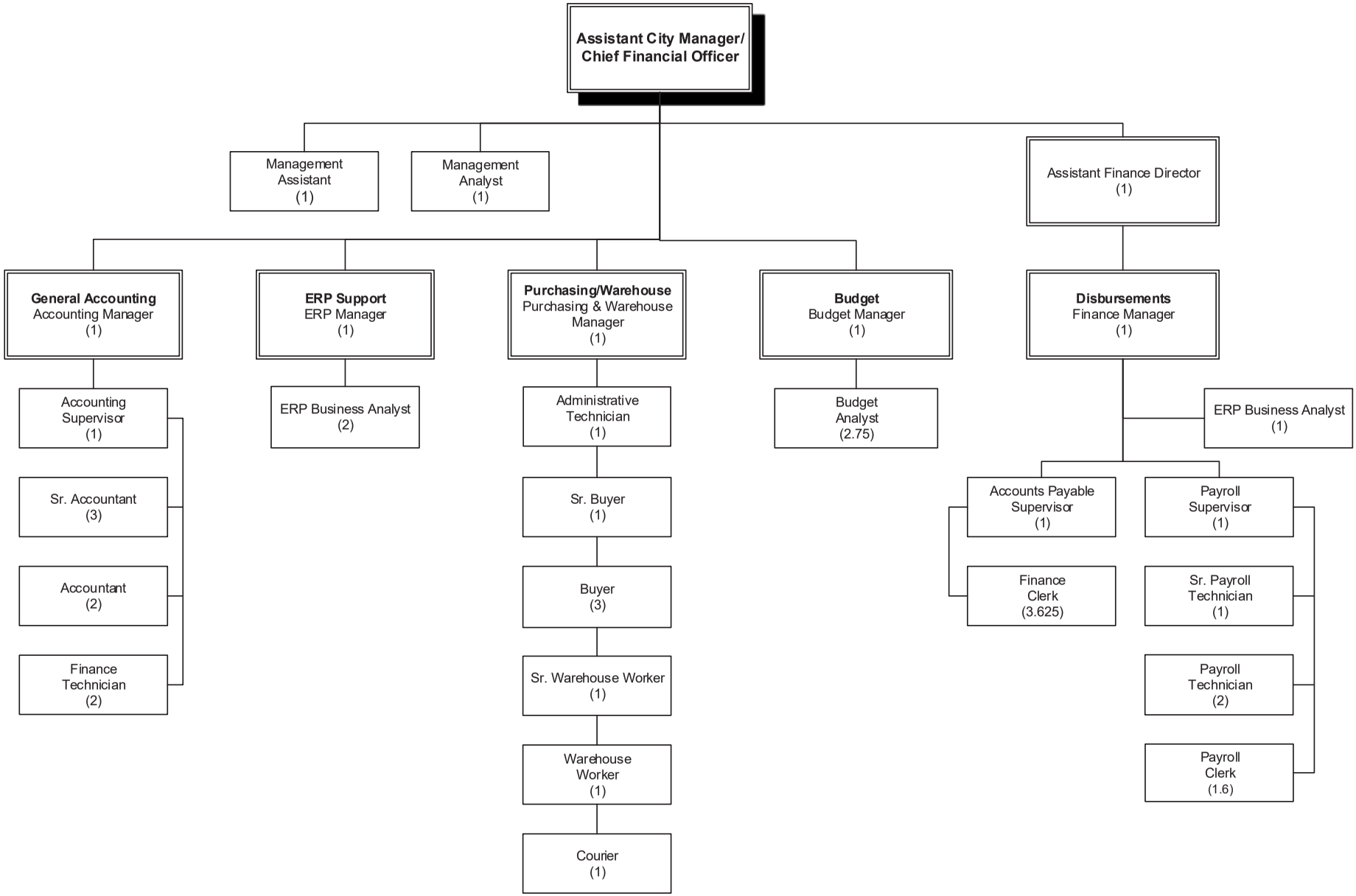
Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	1,899,978	2,025,685	1,991,241	1,989,415	(1,825)	-0.1
1040 - Litigation Reserve	-	250,000	250,000	250,000	-	-
TOTAL	**$ 1,899,978**	**$ 2,275,685**	**$ 2,241,241**	**$ 2,239,415**	**$ (1,825)**	**-0.1%**

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Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
City Attorney	1,899,978	2,275,685	2,241,241	2,239,415	(1,825)	(0.1)
TOTAL	**$ 1,899,978**	**$ 2,275,685**	**$ 2,241,241**	**$ 2,239,415**	**$ (1,825)**	**-0.1%**

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Finance Department (40.975 FTE)

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Finance Department

Overview of Services

The Finance Department provides services in budgeting, investing and cash management, issuance and management of debt, accounting, accounts payable, payroll, ERP system support, purchasing, and central stores.

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. 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 developing, implementing, and maintaining effective financial accounting systems and internal controls. The division provides management control over the City's financial activity by ensuring the ability to present a fairly stated financial position of the City on 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 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 payroll and accounts payable 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.

Accomplishments

- Effectively implemented a new budget module, as part of the enterprise resource planning (ERP) system project, to streamline the budget development process using a cloud software platform. The FY2020-21 Proposed Budget was produced using the City’s new budget module with re-envisioned tables, summaries, and performance measures tied to the Council’s Strategic Plan Goals.
- Recognized by the Government Finance Officers Association (GFOA) with the Certificate for Excellence in Financial Reporting for the FY2018-19 Comprehensive Annual Financial Report.
- Recognized by the GFOA and the CSMFO with Distinguished Budget Presentation Awards for the FY2020-21 Approved Budget.

- Completed an update of the City's Public Facility Fee to include the additional dwelling units approved with the Amoruso Specific Plan and an updated inventory of facilities to be funded.

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 to deliver 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			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Receive Distinguished Budget Presentation Award from Governmental Finance Officers Association (GFOA)	✓	✓	✓	✓
Receive Certificate of Award in Budgeting from the California Society Municipal Finance Officers (CSMFO)	✓	✓	✓	✓
Purpose	Receiving GFOA and CSMFO awards for budgeting demonstrates a commitment to meeting the highest principles of governmental budgeting.			
Status	The Finance Department received both of the awards for the FY2020-21 budget and plans to submit the FY2021-22 budget for the awards.			

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Excellence in Financial Reporting

Goal	Remain fiscally responsible in a changing world			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Receive Certificate of Achievement for Excellence in Financial Reporting from the GFOA	✓	✓	✓	✓
Purpose	Receiving GFOA awards for financial reporting demonstrates a commitment to meeting the highest principles of governmental financial management.			
Status	The Finance Department received the award in FY2020-21 for the FY2019-20 Comprehensive Annual Financial Report and plans to submit the FY2020-21 Report for the award again in FY2021-22.			

Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Number of vendor invoices paid	45,963	19,500	43,000	45,700
Number of payroll checks processed	41,194	50,000	42,000	42,700
Number of purchase requisitions processed	2,440	2,600	2,700	2,800

Budget Highlights

The Finance Department's FY2021-22 budget totals approximately $3.65 million and provides funding to support approximately 41 position allocations. The Finance Department's budget and position allocations decreased significantly over the prior year due to the re-organization of the Utility Billing Division to the Electric Department. The decrease in the Department's General Fund budget is due to increased citywide cost plan reimbursements. The Finance Department's budget includes the following highlights:

Enterprise Resource Planning (ERP) System and Budget System Support

The budget includes $70,000 in additional professional services funding to support ERP and budget system operational initiatives. This increase is offset by the elimination of a limited-term position that is no longer required. The funding will assist in troubleshooting and resolving system issues that impact payroll, accounting, procurement, and budgetary control modules. In addition, funding will assist in improvements to the City's budgeting system, including reporting, establishing real-time financial dashboards, and implementing streamlined and automated processes.

Purchasing and Warehouse Services Assessment

An additional $36,000 is included in the budget to engage in a professional services agreement to perform a strategic procurement assessment of the City's Purchasing Division's operational foundation and organizational structure. The balance of the savings associated with eliminating the limited-term position will offset the cost of this assessment. After

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the assessment, the consultant will deliver a report that provides recommendations on process improvements and how to optimize procurement practices in the City. The report will also include a plan for successfully implementing the proposed modifications.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
Finance Total	72.225	72.225	73.725	40.975	(32.750)	-44.4%

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	6,169,292	7,323,740	7,541,949	4,489,259	(3,052,690)	-40.5%
Benefits	3,213,472	3,978,803	3,835,482	2,598,765	(1,236,717)	-32.2%
Materials, Supplies, and Services	4,179,021	4,655,520	4,666,520	2,187,079	(2,479,441)	-53.1%
Internal Reimbursements	(3,033,763)	(4,703,309)	(4,744,982)	(5,620,249)	(875,267)	18.4%
Capital Outlay	-	-	3,000	-	(3,000)	-100.0%
Debt Service	3,502	-	-	-	-	-
TOTAL	**$ 10,531,524**	**$ 11,254,754**	**$ 11,301,969**	**$ 3,654,854**	**$ (7,647,115)**	**-67.7%**

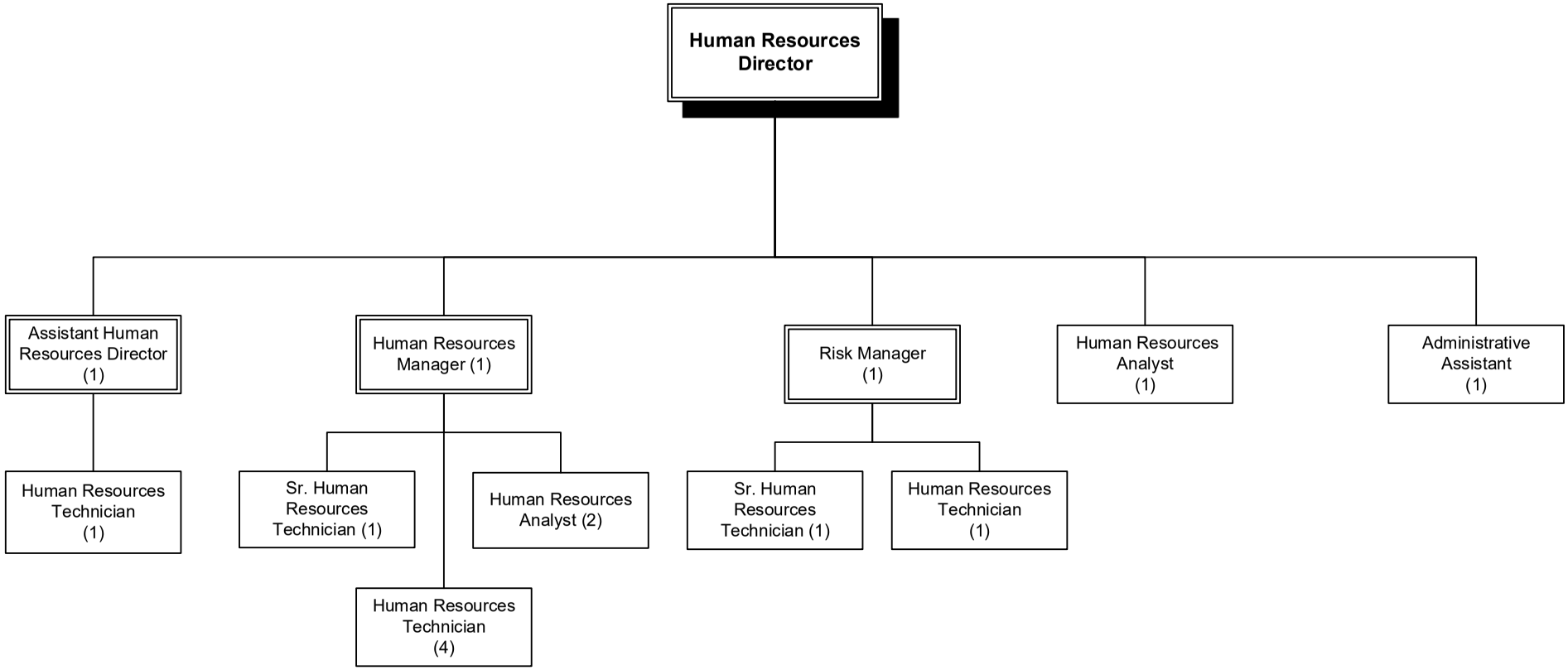
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	4,718,580	5,231,774	5,157,072	3,654,854	(1,502,218)	-29.1%
6001 - Electric	2,891,094	3,027,267	3,088,226	-	(3,088,226)	-100.0%
6101 - Water Operations	1,094,869	1,185,771	1,207,311	-	(1,207,311)	-100.0%
6201 - Wastewater Operations	1,078,717	1,027,506	1,049,041	-	(1,049,041)	-100.0%
6301 - Waste Services Operations	748,265	782,435	800,320	-	(800,320)	-100.0%
TOTAL	**$ 10,531,524**	**$ 11,254,754**	**$ 11,301,969**	**$ 3,654,854**	**$ (7,647,115)**	**-67.7%**

Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Finance	1,718,834	1,639,353	1,615,837	2,026,176	410,339	25.4%
Accounting	2,128,829	2,276,059	2,244,433	911,766	(1,332,667)	-59.4%
Budget	335,081	402,643	398,927	246,912	(152,015)	-38.1%
Purchasing	535,796	913,720	897,876	470,000	(427,876)	-47.7%
Utility Billing	5,812,984	6,022,979	6,144,897	-	(6,144,897)	-100.0%
TOTAL	**$ 10,531,524**	**$ 11,254,754**	**$ 11,301,969**	**$ 3,654,854**	**$ (7,647,115)**	**-67.7%**

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Human Resources Department (16 FTE)

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Human Resources Department

Overview of Services

The Human Resources Department provides services to assist City departments and the community with employment and volunteer opportunities. The Department's focus is on recruiting, developing, engaging, and retaining a diverse, well-qualified, and professional workforce of approximately 1,100 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 aproval of employee salary and benefits information and conducting retirement consultations.

Benefits/Employee Development/Volunteer Services

The Benefits/Employee Development/Volunteer Services team promotes organizational advancement through employee performance evaluations; coordinates, develops, and conducts employee training; administers and tracks online instruction; and processes tuition reimbursement. Additionally, the 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

- Implemented an Exposure Control Plan, safety protocols, and numerous COVID-19 related programs, policies, FAQs and employee communications.
- Completed over 230 recruitments.
- Processed over 12,287 employment applications.
- Implemented recommendations from classification studies for 55 positions.
- Supported succession planning by processing 138 promotions.

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- Effectively implemented a new Open Enrollment benefit election process and updated Flex Credit benefit to recognize the unexpected increasing CalPERS health benefits premiums.

Strategic Plan

Goal: Deliver Exceptional City Services
Strategy: Increase employee recruitment and retention, as well as knowledge transfer from departing staff

The Human Resources Department focuses on streamlining the hiring process to attract top talent in a tight labor market. Staff integrated the City's 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 Human Resources team has incorporated additional outreach strategies to ensure that the City has the most diverse and highly qualified candidate pool available.

Key Performance Measures

Recruitments

Goal	Deliver exceptional city services			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Total number of General/ Management Recruitments	199	225	220	230
Number of Employees Onboarded (Regular)	156	125	175	190
Number of Employees Onboarded (Temporary)	344	375	190	340
Purpose	To efficiently deliver a more diverse and highly skilled candidate pool to produce a dedicated workforce to deliver City services to the community.			
Status	Human Resources enhanced recruitment efforts through social media tools to promote opportunities with the City. Executive recruiter outreach and continuous filings of openings have reduced the number of repeat recruitments and resulted in the successful filling of hard to fill positions.			

Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Total filled regular positions	1,121	1,161	1,151	1,175
Number of Workers' Compensation Lost Time Claims	65	50	70	60
Total Liability Claims Cost	$549,000	$1,000,000	$1,000,000	$1,000,000

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Budget Highlights

The Human Resources FY2021-22 budget totals approximately $11.63 million and provides funding to support sixteen position allocations, including one new position. The Human Resources budget decreased by approximately 3 percent over the prior fiscal year, from $12 million to $11.63 million. This change is primarily due to increased labor, workers compensation, and general liability costs offset by the re-organization of employee benefits expenditure budgets, (4279 - General Benefits (Vision and Dental Insurance)) into the Other Expenditures/Expenses category. The budget includes the following highlights:

Human Resources Analyst staffing

The budget includes funding and position authority for an additional Human Resources Analyst position. This position will provide higher-level recruitment expertise on the Employment Services Team to broaden outreach and exam strategies and consult on the most complex recruitments to ensure that the City has the most diverse and highly qualified candidate pool available. In addition, the position is recommended to create a clear recruitment brand on the City website as a premiere equal employment opportunity employer in the region and to develop guidelines and programs, including training for hiring supervisors to remove unconscious bias, a formal intern program, and implement best practices for onboarding. This position will also be responsible for benefits administration, classification and compensation analysis, and position management.

Roseville 100 Series Training Program

Funding in the amount of $38,000 is included in the budget to provide the Roseville 100 Series Training program for City staff. This program is coordinated by Human Resources and will provide foundational training classes to develop the following skills: Customer Service, Effective Communications, Business Writing and Emotional Intelligence.

Leadership Training

The Human Resources budget includes $20,000 for the Human Resources Department to offer the Leadership Challenge® Workshop designed to inspire, engage, and help participants develop the skills they need to meet whatever leadership challenges lay ahead. Leadership skills are essential to support a highly engaged City team and employee retention, in addition to the development of a positive work culture.

Labor Relations

Additional funding is recommended to enter into an agreement with a labor relations consultant to assist staff with the development of strategies and negotiate successor MOUs with Local 39, RPOA, RPA, RFF, and IBEW during this coming fiscal year.

Advertising

The Human Resources budget includes additional funding for recruitment advertising which is needed to reach a broader candidate pool and find top talent.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
Human Resources Total	15.000	15.000	15.000	16.000	1.000	6.7%

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	1,473,247	1,445,591	1,489,065	1,697,802	208,737	14.0
Benefits	796,471	877,135	841,428	1,009,300	167,872	20.0
Materials, Supplies, and Services	10,752,362	10,605,766	10,615,066	10,126,911	(488,155)	(4.6)
Internal Reimbursements	(992,501)	(939,050)	(939,050)	(1,199,751)	(260,701)	27.8
Debt Service	5,101	-	-	-	-	-
Transfers Out	19,388	-	-	-	-	-
TOTAL	**$ 12,054,068**	**$ 11,989,443**	**$ 12,006,509**	**$ 11,634,262**	**$ (372,247)**	**-3.1%**

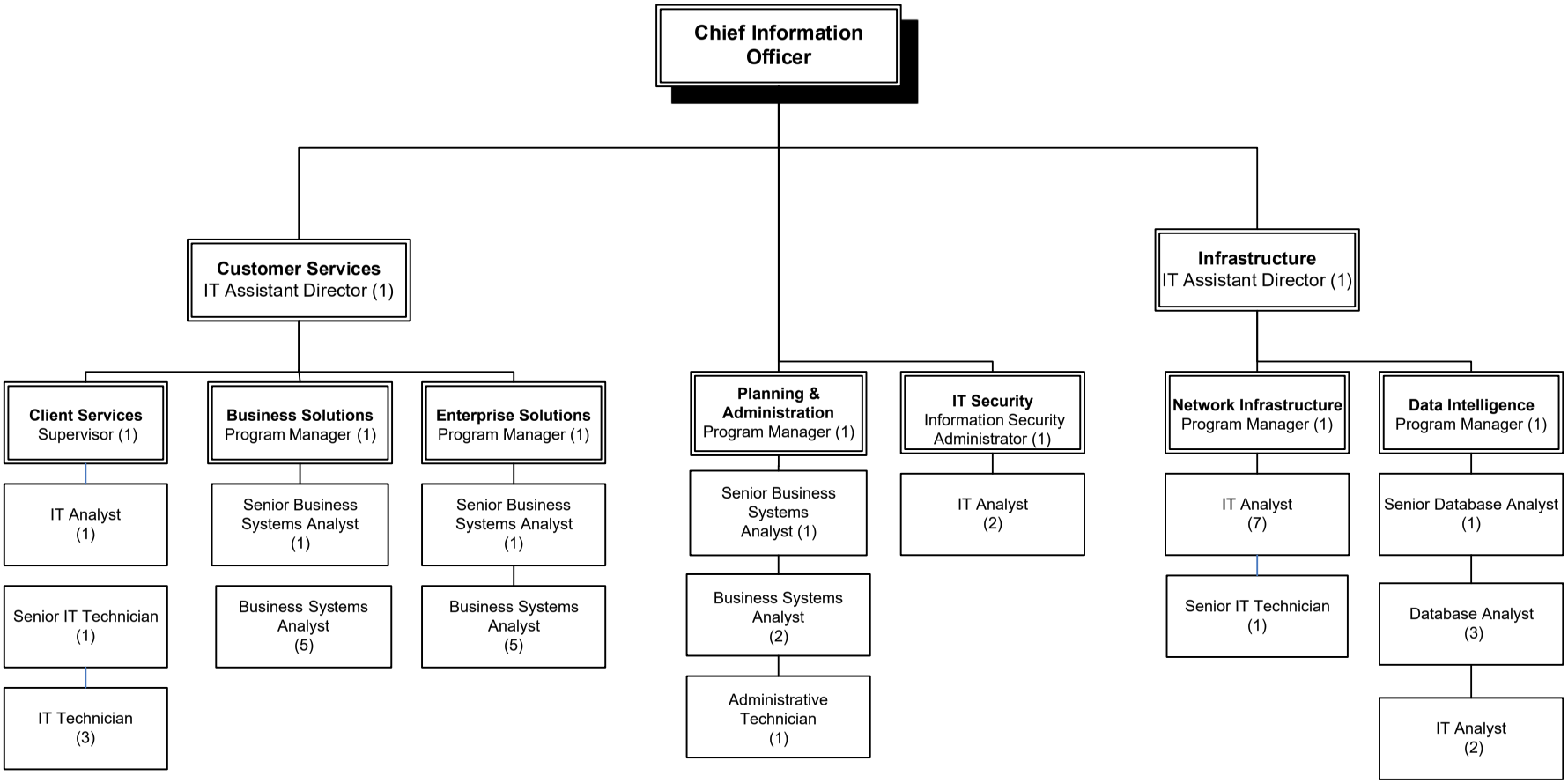
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	1,562,189	1,595,945	1,603,372	1,781,305	177,934	11.1
4211 - Workers Compensation	5,062,914	4,236,590	4,241,494	5,127,240	885,746	20.9
4231 - General Liability	2,876,534	3,369,074	3,373,809	4,287,119	913,310	27.1
4251 - Unemployment Insurance	753,860	189,329	189,329	11,417	(177,912)	(94.0)
4279 - General Benefits	1,798,571	2,598,505	2,598,505	427,181	(2,171,324)	(83.6)
TOTAL	**$ 12,054,068**	**$ 11,989,443**	**$ 12,006,509**	**$ 11,634,262**	**$ (372,247)**	**-3.1%**

Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Human Resources Administration	1,431,183	1,383,035	1,387,138	1,802,055	414,917	29.9
Risk Management	10,622,886	10,606,407	10,619,371	9,832,206	(787,164)	(7.4)
TOTAL	**$ 12,054,068**	**$ 11,989,443**	**$ 12,006,509**	**$ 11,634,262**	**$ (372,247)**	**-3.1%**

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Information Technology Department (47 FTE)

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Information Technology Department

Overview of Services

The Information Technology (IT) Department aims to provide exceptional services through the use of smart technology to serve both internal departments and the community. The Department is responsible for administering and sustaining vital City services through innovative technology, business solutions, and cybersecurity. The Department's vision is focused on leadership, innovation, partnership, and performance. This vision is delivered through the following services:

Planning & Administration

The primary role of the IT Planning & Administration Division is to define the Department's goals and vision, provide leadership, and take a forward-thinking strategic approach to help guide technology and business decisions for the future. The division focuses on several areas: budget, strategic planning, eGovernment, technology governance, conferencing/ collaboration tools, and administrative tasks.

Client & Innovation Services

The IT Customer Service team is comprised of three divisions: Client Services, Business Solutions, 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. The IT Security Division reports directly to the Chief Information Officer but is part of this team. They are dedicated to the quality and stability of the City's network, security (both cyber and physical), radio and telephone, data center maintenance, database administration, server administration, infrastructure and development, and responsible for the maintenance and administration of all citywide geographic information systems.

Accomplishments

The Department was the national winner of the 2020 Digital Cities Survey award recognition from the Center for Digital Government (CDG) for using smart technology to improve and strengthen citizen services, cybersecurity, and customer experience despite the challenges triggered by the pandemic. Additionally, the Department received the 2020 Municipal Information Systems Association of California (MISAC) Excellence in IT practices award recognition.

- Enhanced citywide cybersecurity posture with the implementation of Single Sign-On/Multi-factor Authentication, and increased cybersecurity awareness through citywide training and education.
- Partnered with multiple departments to implement a citywide health screening application and policy, and the automation of temperature scanning in the midst of the pandemic.
- Implemented collaboration and conferencing tools for citywide use to support and be in alignment with State mandates and guidelines during the pandemic for remote work capabilities, allowing city services to continue being available and accessible to the community.
- Partnered with the Fire Department for Mobile Data Computers (MDC) replacements to enhance internal efficiencies and provide up-to-date technology solutions.

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- Partnered with the Human Resources Department to refine job classifications to improve future recruitment efforts. In tandem, the IT Department internally focused on enhancing onboarding and succession planning efforts for employee retention, and improving overall employee experience during the recruitment process.
- Implemented incremental enhancements and improvements to Technology Governance and resource management processes, further maturing the Department's and citywide project planning efforts. This maturity also allows for better alignment with the City's budget and IT Internal Service Funds (ISF).

Strategic Plan

Goal: Remain fiscally responsible in a changing world
Strategy: Identify operational efficiencies

Funded through an ISF, the IT Department continues to work diligently to streamline its budget processes to provide cost optimization opportunities and make incremental enhancements to the ISF model to build 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 will continue to enhance the City's open data platforms and digital transparency by updating current data in the existing open data portal and expand the data to include Council Goals tracking. The City's financial data will be available for the community to easily consume and understand. The IT Department will continue to provide digital transparency through 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 available for the community's consumption.

Goal: Deliver exceptional city services
Strategy: Implement customer service 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 customer service software system. This 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 will continue to be a focus for the Department and will enhance the City's ability to improve day-to-day operations while improving internal efficiencies.

Goal: Invest in well-planned infrastructure and growth
Strategy: Reinvest in aging infrastructure

The IT Department is committed and focused on investing in existing aging infrastructure to continue supporting communication with customers, to provide operational efficiencies, and provide a secure infrastructure to protect the City's data. The Department will continue to focus heavily on cybersecurity awareness through education and regular cybersecurity training.

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Key Performance Measures

Response Times

Goal	Deliver exceptional City services			
Strategy	Optimize the use of technology and data to improve operations			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Percent of service requests fulfilled or incidents resolved within established Service Level Agreements (SLAs) (quarterly)	95%	91%	87%	92%
Percentage of application uptime during business hours (annual)	99%	99%	99%	99%
Percentage of overall customer satisfaction (annual)	95%	97%	97%	97%
Purpose	Achieve results by meeting business needs through flexible and agile services. Develop a trusted, cooperative, collaborative work environment.			
Status	The year-over-year percentage of incidents solved is within the targeted response time and has remained relatively consistent, near 90 percent. The goal remains at 95 percent, and the Department will continue to strive to meet that goal.			

Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Number of technology incidents resolved (annual)	3,000	4,368	3,830	3,500
Number of service requests resolved (annual)	4,000	4,765	4,685	4,800
Number of general government business systems and solutions supported (annual)	60	60	60	60
Number of visits to City website (quarterly)	1.5 million	1.7 million	1.4 million	1.6 million
Number of innovative projects submitted (annual)	25	27	29	37

Budget Highlights

The IT Department's FY2021-22 budget totals $12.47 million and provides funding to support 47 position allocations. The IT budget increased by approximately 10.7 percent over the prior fiscal year, from $11.27 million to $12.48 million. This increase is due to increased costs of employee benefits, materials, services, and supplies. The budget includes the following highlights:

Operational Efficiencies

The past year, COVID-19 accelerated the adoption of digital technologies to keep services up and running while also introducing a new way of working. The IT Department implemented the COVID-19 Screening application to document temperatures and symptoms for each employee working onsite and ensure employees' safety. The IT Department anticipates the COVID-19 screening application will continue to be used in FY2021-22 and is committed to evolving the application to provide more automation to enhance operational efficiencies.

Cyber Security Maturity

Cybersecurity attacks and outages increased during the pandemic across the country. Going into FY2021-22, the IT Department will continue to take a proactive approach to reduce cybersecurity risks for the City of Roseville. For the past several years, the IT Department has invested in cybersecurity training and budgeted for this training in FY2021-22 as a continued effort to increase cybersecurity awareness. This training has proven to be highly effective in making the organization more secure from data breaches and ransomware attacks.

Projects and Maintenance

Security and maintenance costs continue to fluctuate due to technology enhancements, regulatory compliance, and economic changes and meet the increased need for risk mitigations against evolving threats. Security systems such as firewalls have a limited lifetime and require replacement at multi-year intervals. In addition, much of the City's technology resides on aging infrastructure and equipment, resulting in increased maintenance and support costs. In response, the IT Department's budget includes the resources necessary to lead several system update and replacement projects to meet the new or changed compliance requirements and mitigate threats in the ever-changing cyber threat landscape. In addition, IT still focus on leading the replacement of aging equipment that can no longer be repaired and is no longer supported. The value of investing the time and resources necessary to oversee these projects ensures that employees, residents, and visitors can access the services needed to perform daily business operations.

Improve Services through Data Analytics

The IT Department is heavily focused on opportunities for enhancement through data analytics. The IT Department budget includes the resources necessary to utilize a data warehousing and integration framework to support citywide infrastructure. This data is used citywide and through Open Data to help build upon transparency and update outdated information. Continual advancements to Open Data will improve internal efficiencies, provide better data for community members, and address the need for more self-service and automation.

Budget Summary

Positions by Division

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
Information Technology Total	47.000	47.000	47.000	47.000	-	-

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Department Operating Budgets

Expenditures/Expenses by Major Category

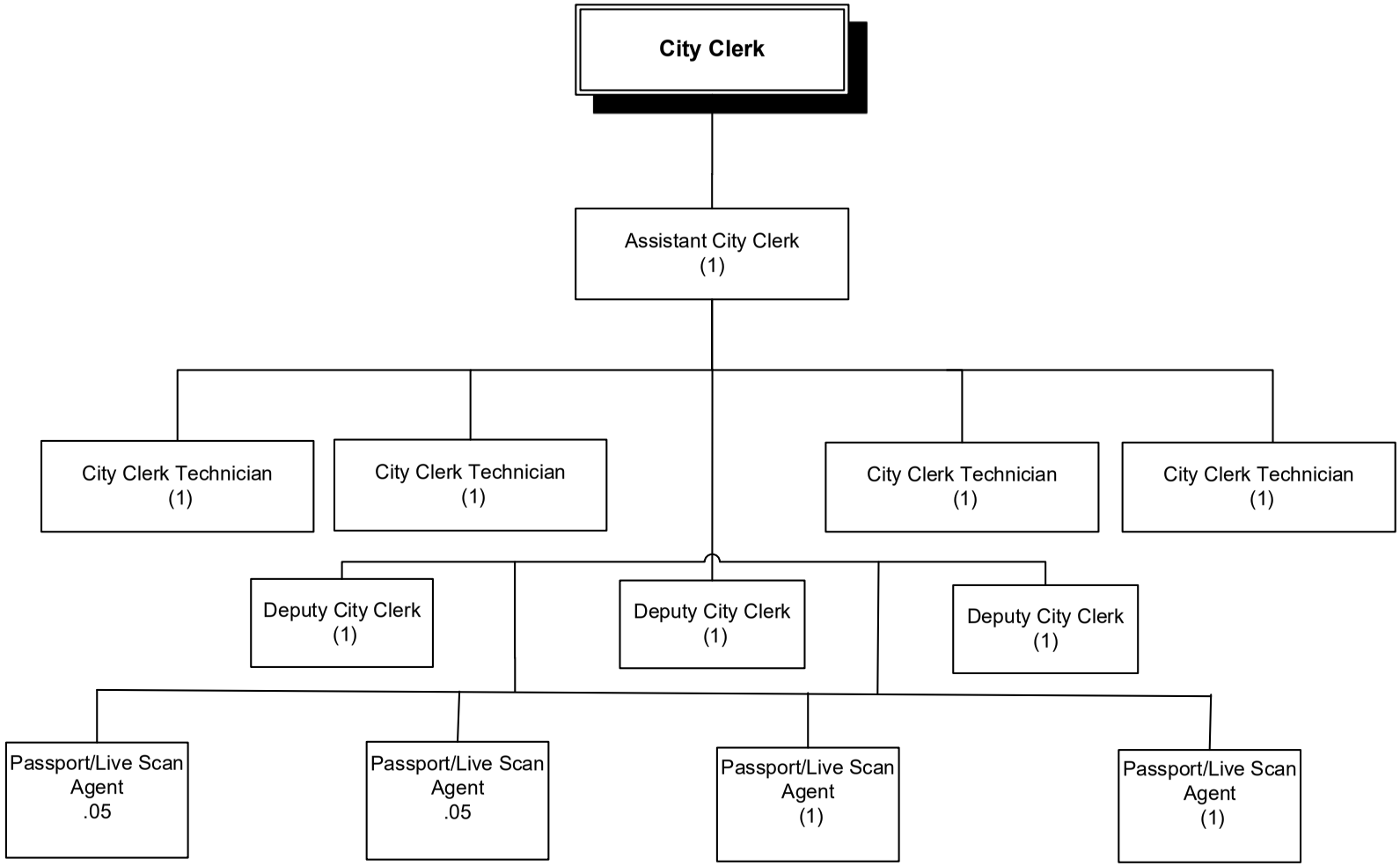
Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	4,242,194	5,113,879	5,245,469	5,339,582	94,113	1.8
Benefits	2,214,626	2,689,808	2,689,812	3,082,527	392,715	14.6
Materials, Supplies, and Services	3,058,240	3,830,812	3,868,538	4,353,348	484,810	12.5
Internal Reimbursements	(421,931)	(527,335)	(527,335)	(297,936)	229,399	(43.5)
TOTAL	**$ 9,093,129**	**$ 11,107,165**	**$ 11,276,484**	**$ 12,477,521**	**$ 1,201,037**	**10.7%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
4101 - Information Technology Operations	8,978,680	11,097,165	11,266,484	12,477,521	1,211,037	10.7
4105 - Information Technology Replacement	114,449	10,000	10,000	-	(10,000)	-100.0
TOTAL	**$ 9,093,129**	**$ 11,107,165**	**$ 11,276,484**	**$ 12,477,521**	**$ 1,201,037**	**10.7%**

Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Strategic Plan and Digital Communications	2,362,412	3,271,303	3,317,304	4,174,352	857,048	25.8
Infrastructure	3,662,140	3,851,018	3,923,881	4,058,070	134,189	3.4
Customer Service	3,068,578	3,984,844	4,035,299	4,245,098	209,799	5.2
TOTAL	**$ 9,093,129**	**$ 11,107,165**	**$ 11,276,484**	**$ 12,477,521**	**$ 1,201,037**	**10.7%**



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City Clerk Department (12 FTE)

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, focusing on customer service.

Administration

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

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 that city actions are archived, managing bid and contract processes, completing bond and security management, and managing the main switchboard.

Passport Facility

The U.S. Department of State designates the City's passport facility as an authorized passport acceptance agency. The facility is also designated by the California Department of Justice and the Federal Bureau of Investigations to provide Live Scan fingerprinting, along with designation 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 complete all legislative filings required by the Fair Political Practices Commission (Statements of Economic Interests and bi-annual candidate reporting), and provide staff support for a once-in-a-decade Independent Redistricting Commission.

Accomplishments

- Conducted recruitment and seating of applicants for the Independent Redistricting Commission and issued a request for proposal for demographer and mapping services
- Partnered with the Information Technology Department to select a new vendor to replace aging and unsupported records management system for citywide records management
- Processed over 575 Public Records Requests in FY2020-21
- Facilitated first district-based election for councilmember districts 1, 3, and 5
- Coordinated and placed nine voter-approved Charter amendments on the November 2020 ballot

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Council Strategic Plan

Goal: Support community engagement and advocacy

The City Clerk Department is committed to working on strategies that foster community engagement, making it easier for residents to participate. Community engagement starts with understanding and adding value by being responsive to meet the needs of the City's audience. The implementation of the new records management system will provide a self-service portal, which will give the residents the ability to search for city records fostering community engagement.

Goal: Deliver exceptional City services

Completion of the City's district-based election re-mapping, which will be based on 2020 U.S. Census data, is a component of the City Clerk Department work plan as the Independent Redistricting Commission prepares new maps for the November 2022 General Municipal Election.

Key Performance Measures

Public Records Act

Goal	Deliver exceptional City services			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Percent of records requests completed within 10 business days	85%	90%	90%	90%
Percent of records requests completed within 14 additional business days	90%	90%	90%	90%
Purpose	Public Records request law dictates strict timelines to fill requests. The City Clerk Department responded to 575 Public Records requests in FY2020/21.			
Status	The yearly percentage of response to records requests remains consistent within the ten-day response mandate. The City Clerk Department will partner with the Police Department and the City Attorney's Office to implement software that will improve response times.			

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Meeting Agendas

Goal	Support community engagement and advocacy			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Number of agendas posted 72 hours prior to City Council, and Law & Regulation Committee	35	50	44	45
Number of special meeting agendas posted 24 hours prior to City Council, Law & Regulation and Charter Review Commission meetings	5	10	8	8
Purpose	Brown Act law mandates agendas be posted 72 hours prior to a meeting of the governing body including Council appointed boards, commissions, and committees.			
Status	All City Council, boards, commissions, and committee agendas are meeting mandated posting deadlines.			

Passport Center

Goal	Deliver Exceptional City Services			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Number of passport applications processed	7,427	9,000	7,600	6,000
Number of passport photos processed	4,857	3,000	2,100	2,050
Purpose	Generate revenue and introduce applicants to the amenities of Downtown Roseville.			
Status	Department anticipates applicant and photo number reductions in FY2020-21 due to COVID-19 closure.			

Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Number of city calls for service and information	18,053	24,000	16,000	20,000

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Budget Highlights

The City Clerk Department's FY2021-22 budget totals $1.45 million and provides funding to support twelve position allocations. The City Clerk's budget increased by approximately 3 percent over the prior fiscal year, from $1.4 million to $1.45 million. This increase is due to increased salaries and benefits costs offset by increased citywide cost allocation plan reimbursements. The budget includes the following highlights:

Passport Facility and Live Scan Services

The budget includes the resources necessary to fully staff and manage the demand for Passport processing and Live Scan services. Staff anticipates increased passport and Live Scan revenues in the coming year as the economy recovers from the pandemic.

Completion of Redistricting

The process of updating district maps is a significant task that has long-lasting impacts on residents. This effort will take considerable time and resources, independent of the redistricting members, residents, and other Department staff. The City Clerk's budget includes an additional $150,000 in material, service, and supply funding to complete the redistricting.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
City Clerk Total	12.000	12.000	12.000	12.000	-	-

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	743,148	706,105	716,028	765,643	49,615	6.9
Benefits	379,760	427,897	404,975	494,640	89,665	22.1
Materials, Supplies, and Services	358,826	526,632	526,632	502,084	(24,548)	(4.7)
Internal Reimbursements	(237,276)	(245,254)	(245,254)	(315,574)	(70,320)	28.7
Debt Service	4,210	-	-	-	-	-
TOTAL	**$ 1,248,669**	**$ 1,415,379**	**$ 1,402,381**	**$ 1,446,793**	**$ 44,412**	**3.2%**

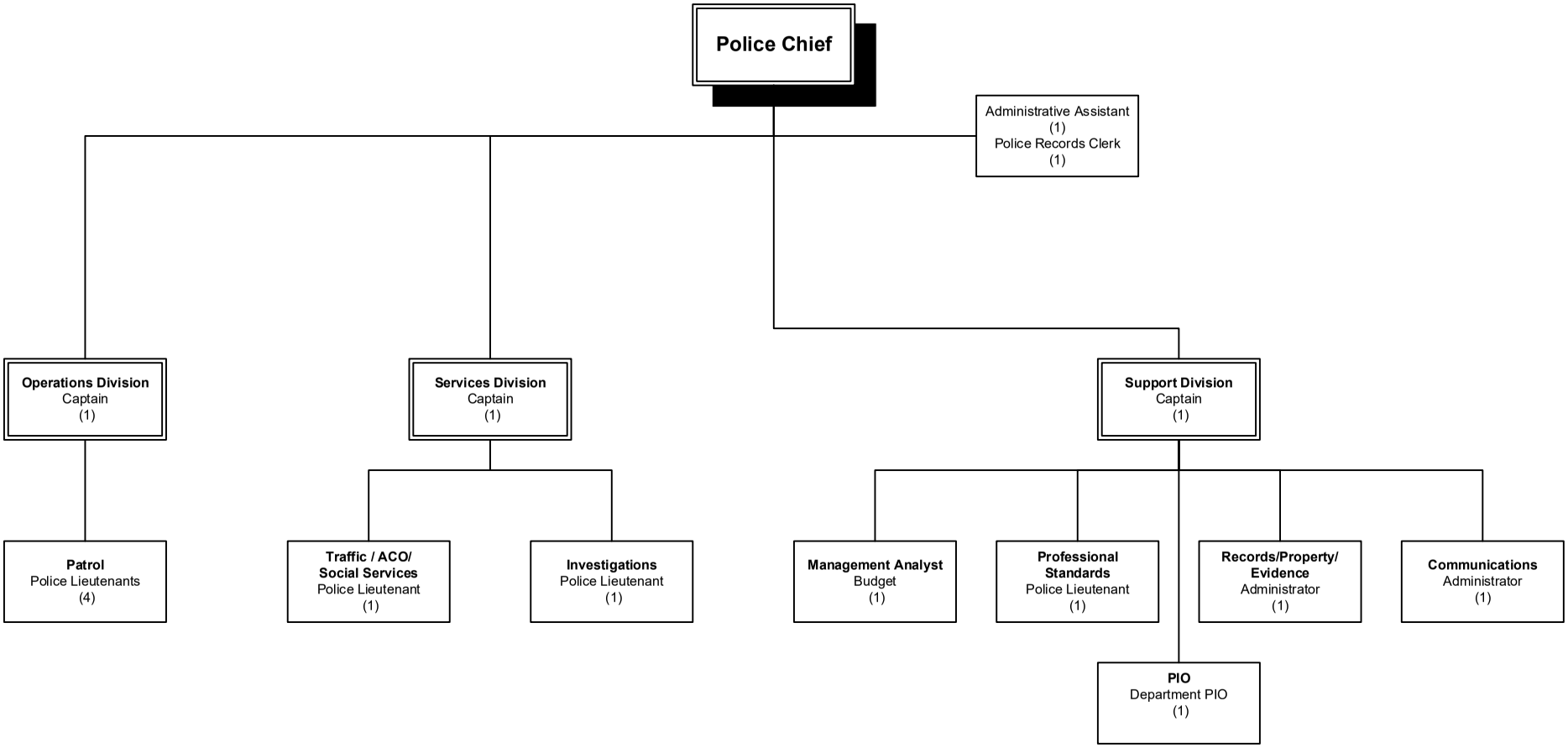
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	1,248,669	1,415,379	1,402,381	1,446,793	44,412	3.2
TOTAL	**$ 1,248,669**	**$ 1,415,379**	**$ 1,402,381**	**$ 1,446,793**	**$ 44,412**	**3.2%**

Expenditures/Expenses by Division/Program

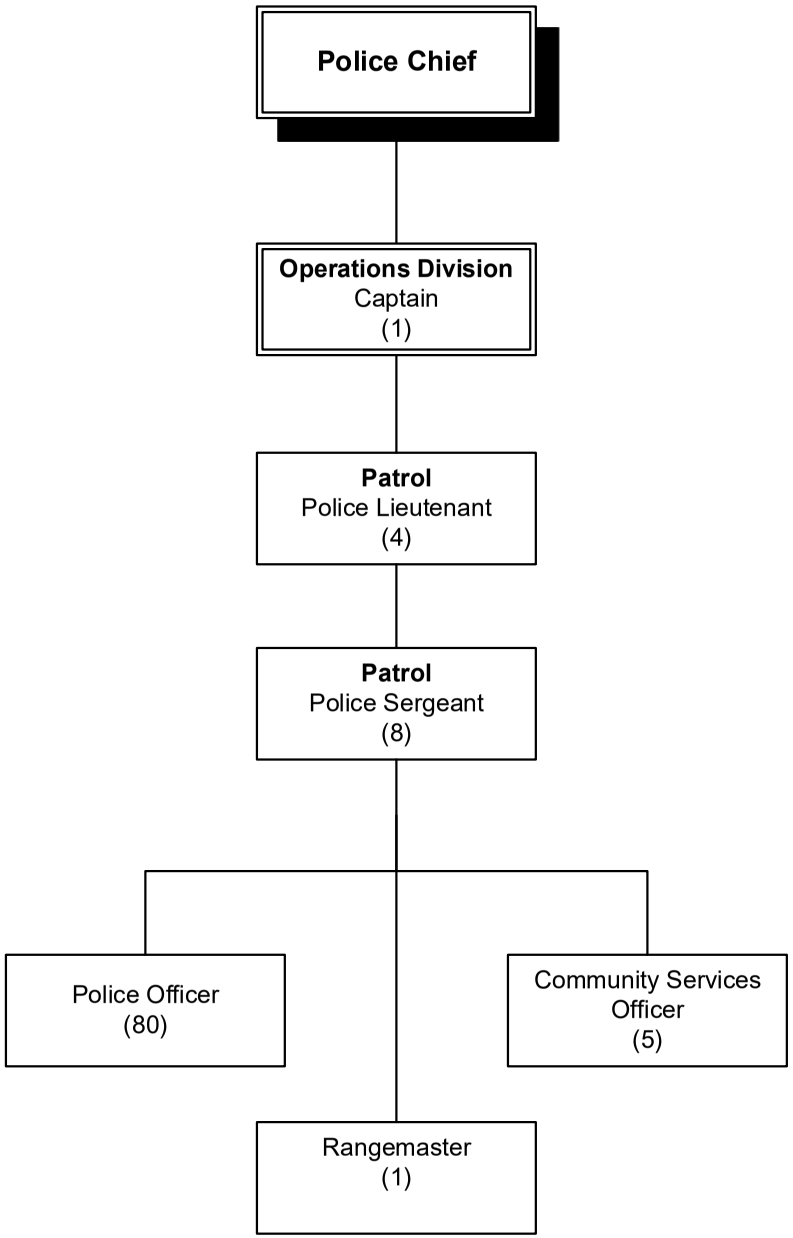
Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
City Clerk	1,005,220	941,441	929,577	892,351	(37,226)	(4.0)
Elections	-	180,000	180,000	150,000	(30,000)	(16.7)
Passport Center	243,449	293,938	292,805	404,442	111,638	38.1
TOTAL	**$ 1,248,669**	**$ 1,415,379**	**$ 1,402,381**	**$ 1,446,793**	**$ 44,412**	**3.2%**

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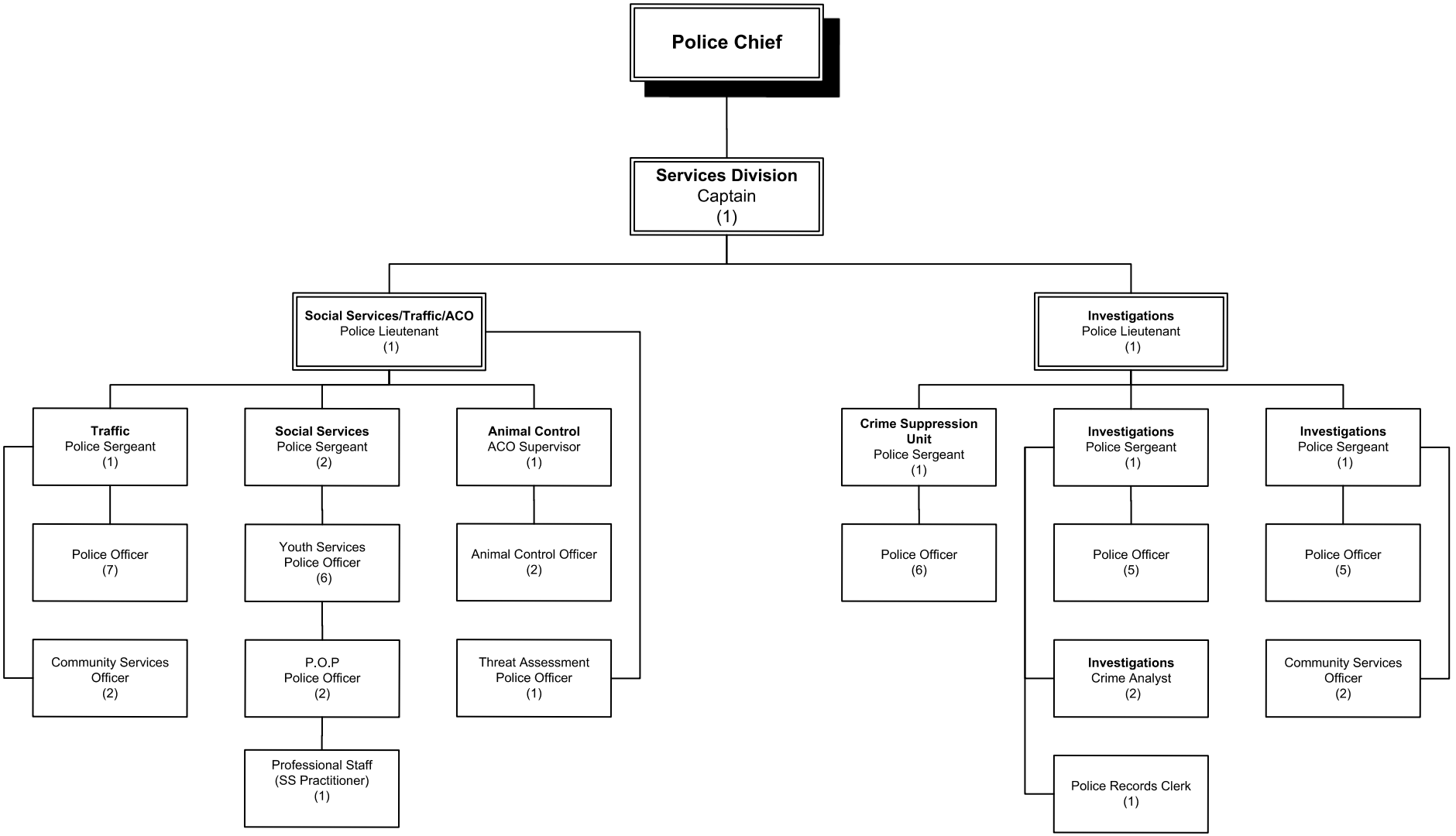
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Police Department (211 FTE)



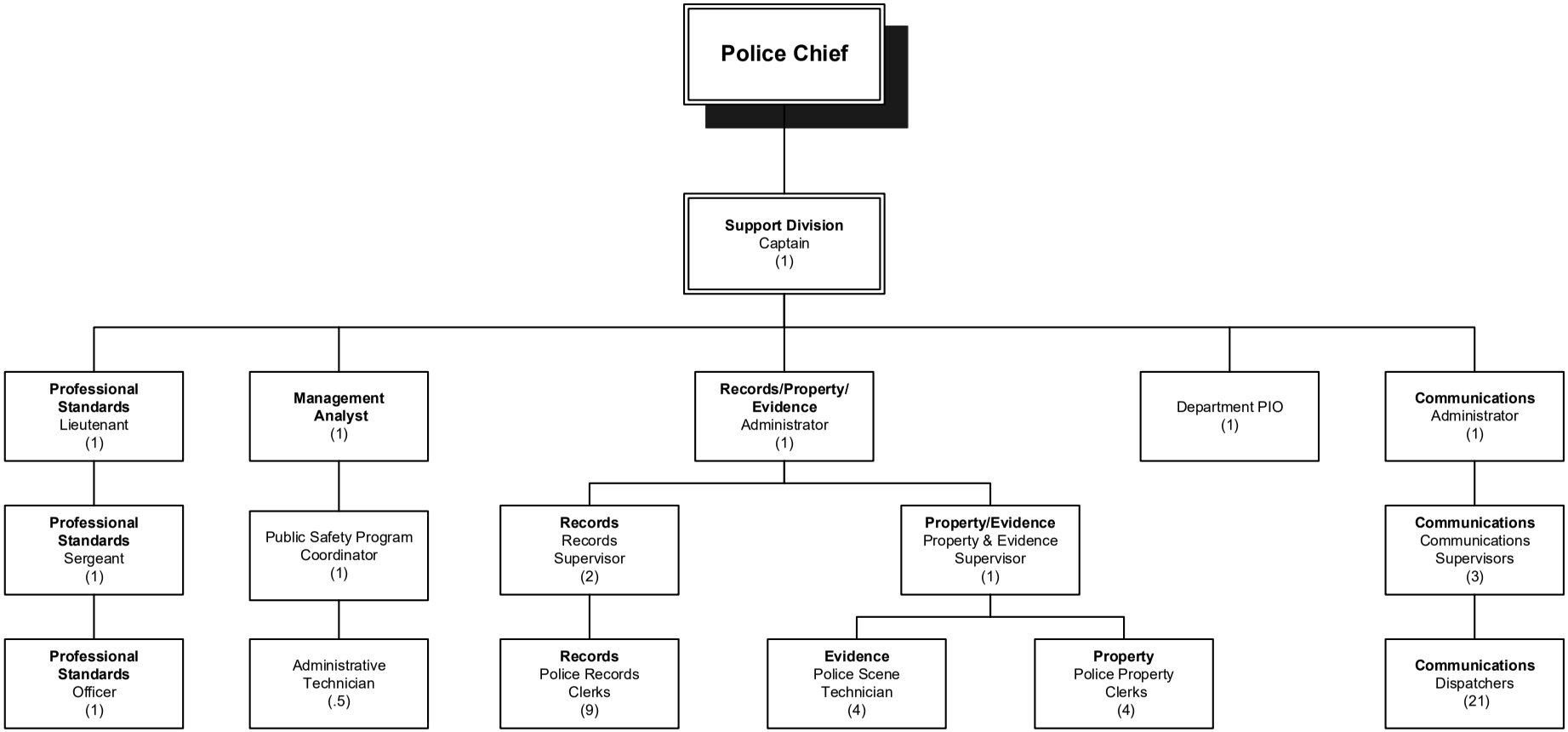
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Police - Operations Division



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Police – Services Division



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Police – Support Division

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

Traffic

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

Animal Control

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

Accomplishments

- The Police Department undertook extensive efforts to protect employees during the COVID-19 pandemic. Department personnel worked closely with Placer County health officials to acquire Personal Protective Equipment (PPE) for employees on the front lines. Additionally, City staff installed special ultraviolet lights in critical areas of the building to sanitize the air. Staff worked closely with the Human Resources (HR) department to develop policies and procedures aimed at employee health to include remote work opportunities and installing temperature readers at main entrances. Finally, select personnel gained HR approval to administer the COVID-19 test to Police Department employees. This process significantly reduced the time it takes to get test results, limiting exposure to other employees.
- The Police Department was awarded a Neighborhood Policing Grant from Sutter Roseville Medical Center (SRMC) to provide law enforcement services on the hospital's grounds and surrounding area. Officers are on-site seven days a week for a total of 19 hours per day. In addition to providing police services, officers offer training seminars, as requested, to enhance personal safety and awareness for hospital staff.
- The Department implemented a license plate reader camera system to help identify and deter crime. Ten automated license plate reading cameras are located throughout the City. The cameras deliver real-time notifications directly to the officers in the field when a vehicle registered on the Federal Bureau of Investigation's (FBI) National Crime Information Center (NCIC) is captured on camera. Since the implementation, the Department has identified a significant number of felony vehicles and stolen vehicles entering the Cty regularly. Looking forward, the Department plans to continue to grow the program to ensure coverage at every entry point to the City.
- In addition to the new license plate reading system, the Department has established a robust auditing stance, including establishing a team of license plate reader administrators to ensure proper system usage. The Police Department appreciates the public concern with privacy rights and takes this very seriously. Police Department staff are committed to being a model department with transparency and accountability when using this technology and look forward to using this technology to continue improving the quality of life in the City of Roseville.

Council Strategic Plan

Goal: Maintain a safe and healthy community

Maintaining staff levels has been a priority for keeping the community safe so that staff can respond to calls for service in a timely manner and provide specialized unit services, including Investigations Unit Detectives, traffic enforcement, the Crime Suppression Unit, and the Social Services Unit. Despite the COVID-19 pandemic, the Department has maintained minimal vacancies and has a strong recruiting and testing program to bring in applicants, especially for critical need positions like Police Officer and Public Safety Dispatcher.

The Police Department entered into its second public/private contract for on-campus police services through an agreement with Sutter Roseville Medical Center (SRMC). This contract dedicates resources to reduce the impact on Patrol while being fully funded by the Medical Center. SRMC routinely ranks as one of the higher calls for service locations in the city due to running a large trauma center. Assigning officers to the hospital campus, and in particular the Emergency Department, shifts calls for service at the hospital to the on-site officer versus the beat officer.

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Community policing has long been a foundation of how the Police Department helps work with the community to keep it safe. During COVID, many of the “normal” ways these connections happened were not possible. Neighborhood meetings were canceled and then went into the virtual world. Department-sponsored events such as the annual open house, tours for community and youth groups, and many other programs were also canceled. As difficult as the year went, the Department has not allowed the circumstances to prevent these opportunities for community engagement. From officers driving by a birthday party for a kid who can’t have a party due to COVID-19, to attending virtual community meetings, to hosting a Citizen’s Academy and using social media, the Police Department has continued to build strong ties with the community and neighbors.

Goal: Delivering exceptional city services

Exceptional customer service is a hallmark of the service the Police Department provides to the community. During COVID, response protocols to numerous types of calls for service had to be changed to keep staff safe, especially during the opening months of the pandemic when the Department did not know exactly what the City was facing. From patrol calls handled via telephone when possible, the use of virtual meetings to stay connected with the community, to numerous safety precautions for when staff must respond in person, the Police Department has maintained a high level of service even through the struggles associated with operating during a pandemic.

Key Performance Measures

Traffic Enforcement

Goal	Maintain a safe and healthy community			
Strategy	Optimize police levels of service			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2021-22 Revised Estimate	FY2021-22 Estimate
Quantitative amount of DUI-related collisions, based on a target of ≤100 annually	97	117	90	119
Quantitative amount of injury and fatal traffic collisions, based on a target of ≤500 annually	484	494	419	460
Purpose	To increase public safety on City roadways and streets through traffic law education, enforcement, and checkpoints.			
Status	The number of DUI-related collisions has been on a slow increase over the last couple of years, while injury/ fatal traffic accidents have remained relatively consistent. The Department will continue to study traffic mitigation and identify what changes are needed to reach these goals, including such elements as traffic congestion.			

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Uniform Crime Reporting

Goal	Maintain a safe and healthy community			
Strategy	**Optimize Police levels of service**			
	CY2019 Actuals	CY2020 Initial Estimate	CY2021 Revised Estimate	CY2021 Estimate
Part 1 violent crimes reported (by calendar year)	260	277	308	308
Part 1 property crimes reported (by calendar year)	3,174	2,877	2,862	2,862
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 this performance measure to target specific areas of need.			

Maintain Community Outreach

Goal	Maintain a safe and healthy community			
Strategy	**Maintain community policing**			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2021-22 Revised Estimate	FY2021-22 Estimate
Percentage of in-person community outreach events Department went to or participated in compared to requests	96%	92%	90%	90%
Percentage of calls where officer rendered assistance to someone and cleared with a social services (SS) disposition	0.3%	0.3%	0.3%	0.2%
Purpose	To stay connected with the 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 Police Department 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.			

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Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2021-22 Revised Estimate	FY2021-22 Estimate
Number of police calls for service where personnel responded	81,246	78,445	69,870	77,707
Number of arrests (including citations issued)	4,395	4,439	4,494	4,531
Number of Part I property crimes reported (By calendar year)	3,174	2,877	2,862	2,862
Percentage of calls that are 911 related	39%	43%	39%	46%

Budget Highlights

The Police Department's FY2021-22 budget totals $49.4 million and provides funding to support 211 position allocations, including three new positions. The Police Department budget increased by approximately 5.6 percent over the prior fiscal year, from $46.8 million to $49.4 million. This increase is primarily due to increased labor costs. The budget includes the following highlights:

Community Service Office (CSO)

A CSO position is being added to the Department's Investigations Unit to administer the new tiered state-mandated sex offender registry program. The new program requires substantially more work than the current offender registry process and requires a full-time position to keep up with the impending workload once the new registry process takes effect on July 1, 2021.

Records Supervisor

The Records Division has many new mandates, including a change in the way crimes are reported to the Department of Justice through the new National Incident-Based Reporting System (NIBRS) system, the impending start of the Racial Identify Profiling Reporting Act, and several other state mandated programs. In addition, the number of Public Records Act requests has increased significantly. With only one supervisor in Records, the workload has become unmanageable and requires a second supervisory position. In addition, this allows for succession planning in this unit with many technical requirements and requires several years to develop proficiency.

Body-Worn Cameras (BWCs)

The Police Department is implementing a body-worn camera (BWC) program. BWCs improve agency transparency and evidence collection, document encounters between law enforcement and the public, strengthen officer performance and accountability, and assist with investigating and resolving complaints and officer-involved incidents. Additionally, BWCs allow law enforcement leadership to gain more significant insights into field operations, enabling them to make any necessary training, policy, and process improvements. The Police Department's budget includes $175,000 in Supplemental Law Enforcement Funds to purchase BWC equipment.

In addition, the budget includes additional funds to add a Property Clerk position to support the Department's BWC program. The amount of video evidence resulting from the BWC program requires the addition of a new Property Clerk position to manage the new workload.

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Updating the Patrol Fleet

The Police Department is transitioning to Ford Police Interceptor hybrid vehicles. This transition will reduce harmful emissions with the anticipated additional benefit of reduced fuel costs. The Department plans on replacing thirty-two patrol vehicles in the coming year.

Real-Time Crime Center (Phase One)

The Real-Time Crime Center (RTCC) will provide information from a broad range of technologies to help make efficient and effective decisions in responding to in-progress emergencies. Phase one identified an existing Community Service Officer (CSO) to work as part of the Crime Analysis Unit. The CSO actively monitors available technologies, including traffic cameras and automated license plate reading cameras, to assist officers in responding to in-progress incidents. Additionally, the CSO reviews videos of past incidents to help develop leads for the investigating officers.

Digital Evidence Storage

The Police Department's FY2021-22 budget includes funding for a secured cloud-based digital evidence storage and management system. This system will provide the Police Department with unlimited data storage, and protect sensitive data collected in the field daily. In addition, this system will be used to store digital videos collected from Officer BWCs.

Unsheltered Reunification Program

The Unsheltered Reunification Program will assist those suffering from homelessness as they seek additional resources, support, and stability. This program would assist in reconnecting those who are experiencing homelessness with family and friends who can help support the individual with getting back on their feet. Roseville police personnel identify homeless individuals who meet the criteria and work with them to get the needed transportation and support.

Permit Administration

The Police Department's Permit Coordinator spends about 50 percent of their time managing the process of collecting documentation for permits and licenses. Funds are included in the budget to utilize a software system that will assist with permit administration and free up time for the Permit Coordinator to focus on inspections and permit enforcement.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
Police Total	202.000	204.000	208.000	211.000	3.000	1.4%

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	23,061,500	21,945,224	23,003,084	22,834,957	(168,127)	(0.7)
Benefits	13,590,224	14,146,638	13,527,154	15,980,375	2,453,221	18.1
Materials, Supplies, and Services	9,083,334	10,783,328	11,019,375	11,073,611	54,236	0.5
Internal Reimbursements	(17,454)	(223,196)	(897,575)	(605,052)	292,523	(32.6)
Capital Outlay	48,807	59,477	101,087	87,300	(13,787)	(13.6)
Debt Service	10,305	-	-	-	-	-
TOTAL	**$ 45,776,717**	**$ 46,711,471**	**$ 46,753,125**	**$ 49,371,190**	**$ 2,618,065**	**5.6%**

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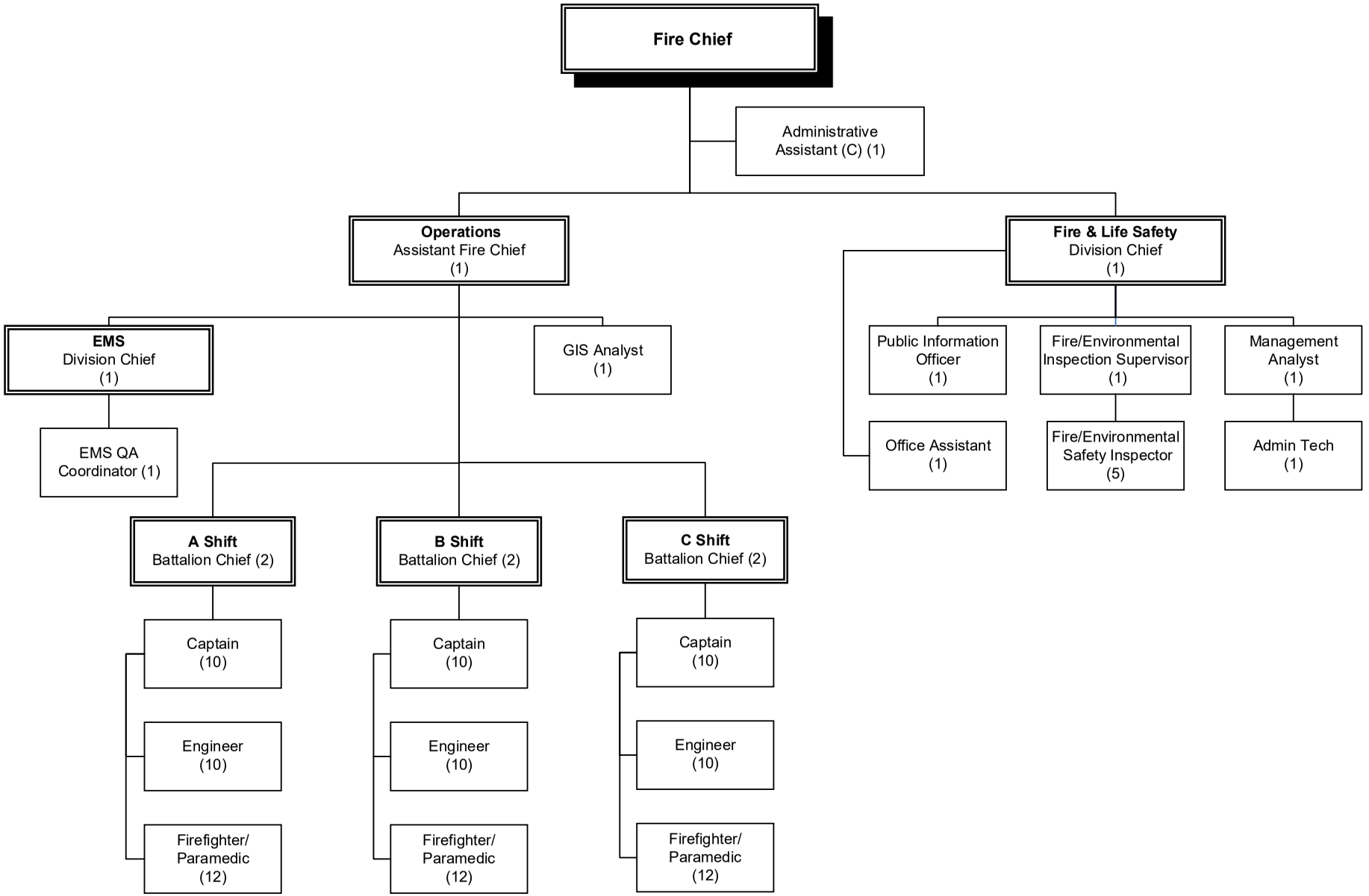
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	45,417,964	46,426,359	46,468,013	48,983,125	2,515,112	5.4
2240 - Supplemental Law Enforcement Services	119,098	59,006	59,006	190,065	131,059	222.1
2250 - Forfeited Property	27,533	50,000	50,000	50,000	-	-
2260 - Federal Asset Seizure	2,590	50,000	50,000	50,000	-	-
2321 - Traffic Safety	106,665	103,106	103,106	3,000	(100,106)	(97.1)
2601 - Police Evidence	49,919	23,000	23,000	23,000	-	-
4031 - Equipment Replacement	52,949	-	-	72,000	72,000	-
TOTAL	**$ 45,776,717**	**$ 46,711,471**	**$ 46,753,125**	**$ 49,371,190**	**$ 2,618,065**	**5.6%**

Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Police Administration	7,020,271	7,470,786	7,457,692	7,868,903	411,211	5.5
Records Property	2,245,003	2,429,250	2,405,203	2,900,036	494,833	20.6
Police Communications	3,944,720	3,649,581	3,634,095	4,002,856	368,762	10.1
Social Services	1,639,695	2,301,102	2,284,951	2,439,975	155,024	6.8
Patrol	21,989,917	20,232,581	20,263,822	21,167,939	904,117	4.5
Investigations	4,403,415	4,957,298	4,918,264	5,238,566	320,302	6.5
Police Traffic	1,915,767	2,222,698	2,207,893	2,030,656	(177,236)	(8.0)
Animal Control	720,378	1,225,108	1,228,141	1,354,019	125,879	10.2
Police Vehicles	1,897,551	2,223,067	2,353,067	2,368,241	15,174	0.6
TOTAL	**$ 45,776,717**	**$ 46,711,471**	**$ 46,753,125**	**$ 49,371,190**	**$ 2,618,065**	**5.6%**

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Fire Department (119 FTE)

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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 this mission, the following services are provided:

Fire Administration

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

Fire and Life Safety

As the focal point of the Department's effort to minimize risk within the community, the Division's responsibilities include 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 Department's core mission is to respond to all hazards and emergencies from the routine to the catastrophic. As a fire-based emergency medical department, the Operations Division responds to many calls for service, including fires, medical responses, rescues, and hazardous materials emergencies. The Division maintains a host of emergency equipment and vehicles as well as a Type I Hazardous Materials Response Team and a Type 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 16,717 calls for service with 90 percent of responses within 8 minutes and 49 seconds.
- Hired and trained 11 new Firefighters/Paramedics to fill vacant positions.
- Completed over 4,200 fire, hazardous materials, and construction inspections and completed key new City projects including Restaurant Depot (89,000 S.F.), Penumbra (157,236 S.F.), Amazon Warehouse (144,760 S.F.), Main Street Apartments - Building 1 (21 units), and Living Spaces Furniture Store (111,110 S.F.).

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- Received two Lucas Check Compression Devices valued at $38,000 from the Placer County Ambulance Advisory Committee and and the Sierra-Sacramento Valley Emergency Medical Services Agency Funds respectively.
- Received the Gold Plus Award from the American Heart Association for excellence in STEMI (ST-Elevation Myocardial Infarction) patient care.
- Received a $100,000 California Office of Emergency Services contract and four privately donated tank cars.
- Received $86,495 in two Federal Emergency Management Agency (FEMA)/State Homeland Security Grant Program grants through Placer County Office of Emergency Services for specialty hazardous materials detection equipment.
- Received a $51,477 FEMA Assistance to Firefighters Grant to supplement necessary COVID-19 personal protective equipment.

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

The Department is working to implement the First Responder Fee approved by the City Council 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 various ways, including attending neighborhood meetings, a kids' fire camp, an active social media presence, and open houses. All of these outreach methods help the Department communicate the services and programs provided to the community.

Goal: Maintain a safe and healthy community
Strategy: Optimize fire levels of service

The Department recently completed an outside review of its service levels and the results have been presented to 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 identifies system demands, ensuring continuous delivery of exceptional services in a timely manner.

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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.

Key Performance Measures

Response Times within Standards

Goal	Maintain a safe and healthy community			
Strategy	Optimize fire levels of service			
	CY2019 Actuals	CY2020 Actuals	CY2021 Estimate	CY2022 Estimate
Total response time (call to arrival) for 90% of the total emergency incidents	08:33	08:49	08:52	08:49
Total response time (call to arrival) for 90% of the total emergency fire incidents	07:56	08:44	08:46	08:44
Total response time (call to arrival) for 90% of the total emergency medical incidents	08:18	08:33	08:35	08:33
Purpose	Total response time impacts the outcome of each emergency incident.			
Status	The Department continually monitors response times to emergency incidents.			

Support Community Safety Education

Goal	Support community engagement and advocacy			
	CY2019 Actuals	CY2020 Actuals	CY2021 Estimate	CY2022 Estimate
Number of Roseville K-5th grade students receiving a fire safety presentation	8,000	3,000	5,000	8,000
Car seat safety inspections completed	220	189	220	250
Purpose	The Department works proactively to educate the community in targeted areas through proactive education.			
Status	Due to COVID-19, the school program has taken a brief hiatus, with the program set to resume in person again for the 2021-22 school year. The car seat safety program also had to pivot during COVID-19 and was able to take on virtual inspections.			

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State Mandated Inspections Performed

Goal	Maintain a safe and healthy community	
Strategy	Optimize fire levels of service	
	CY2020 Number	CY2020 Percent of Completed
Number of Assembly (A) occupancy inspections	298	100%
Number of Educational (E) occupancy inspections	85	100%
Number of Institutional (I) occupancy inpsections	30	100%
Number of Hotel / Motel / Apartment (R-1/R-2) occupancy inspections	198	100%
Purpose	Pursuant to CA Health & Safety Code section, 13146.4, every fire department is required to perform annual inspections and shall report statistics annually to its administering authority when discussing its annual budget in a resolution or a similar formal document.	
Status	The Department continually monitors the status of mandated inspections to ensure they are completed.	

Key Workload Measures

	CY2019 Actuals	CY2020 Actuals	CY2021 Estimate	CY2022 Estimate
Number of medical incidents	11,252	10,835	12,500	12,500
Number of fire incidents	315	347	325	325
Number of total incident	17,558	17,008	18,500	18,500
Number of Cetified Unified Program Agencies (CUPA) inspections	1,367	1,856	1,500	1,500
Number of occupancy inspections	1,265	1,255	1,500	1,500

Budget Highlights

The Fire Department's FY2021-22 budget totals $37.8 million and provides funding to support 119 position allocations. The Department's budget increased by seven percent over the prior fiscal year, from $35.3 million to $37.8 million. This increase is due to increased labor and materials, services, and supplies costs. The budget includes the following new fee approved by City Council during FY2020-21:

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First Responder Fee

With the adoption of Section 9.27 of the Roseville Municipal Code - Emergency Medical Services First Responder Fee, beginning in FY2021-22, the City will begin to collect fees related to the cost of providing advanced life support services, basic life support services, or other medical services that require immediate transportation to the hospital for both community members and visitors. This fee is anticipated to generate approximately $600,000 in revenues for the City in FY2021-22 after accounting for program administration and collection costs.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
Fire Total	119.000	119.000	119.000	119.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	19,019,077	18,561,151	18,842,696	19,597,125	754,429	4.0
Benefits	10,463,459	10,776,398	10,335,890	11,588,782	1,252,892	12.1
Materials, Supplies, and Services	6,721,243	5,332,318	5,459,787	6,462,491	1,002,704	18.4
Internal Reimbursements	(5,462)	(20,000)	(20,000)	(20,000)	-	-
Capital Outlay	366,165	-	688,762	145,000	(543,762)	(78.9)
Debt Service	3,253	-	-	-	-	-
TOTAL	**$ 36,567,735**	**$ 34,649,867**	**$ 35,307,135**	**$ 37,773,398**	**$ 2,466,263**	**7.0%**

Expenditures/Expenses by Fund

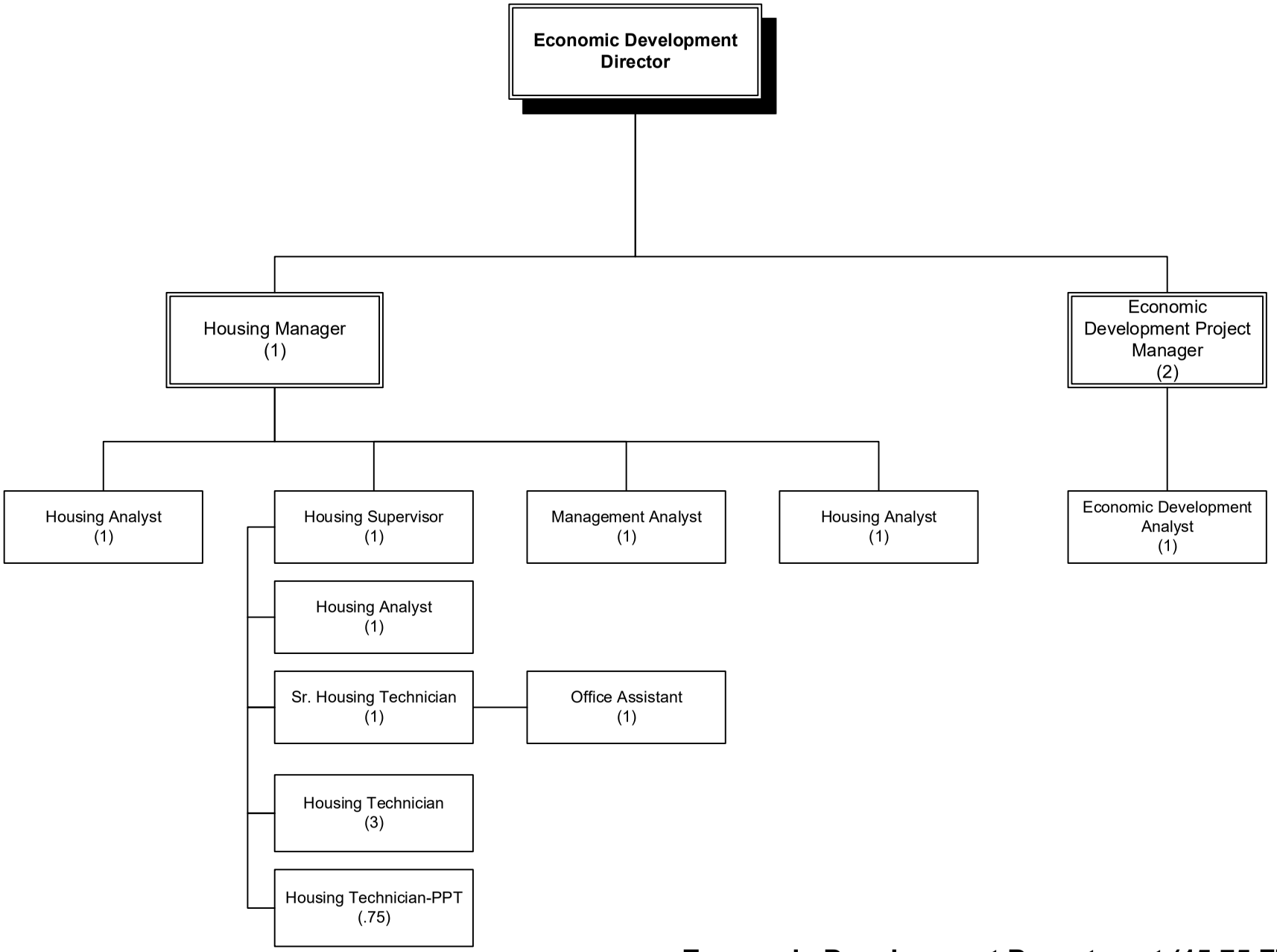
Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	36,354,942	34,649,867	34,633,834	37,628,398	2,994,564	8.6
3360 - Fire Facilities	4,095	-	-	-	-	-
4031 - Equipment Replacement	208,699	-	673,301	145,000	(528,301)	(78.5)
TOTAL	**$ 36,567,735**	**$ 34,649,867**	**$ 35,307,135**	**$ 37,773,398**	**$ 2,466,263**	**7.0%**

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Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Fire Administration	890,104	835,603	826,007	881,262	55,255	6.7
Fire Grants	139,949	-	51,477	-	(51,477)	(100.0)
Fire Prevention	1,650,007	1,800,937	1,784,367	1,877,861	93,495	5.2
Contracted Fire Plan Review	59,073	150,000	150,000	150,000	-	-
Fire Operations	29,477,385	27,960,523	27,898,060	31,004,006	3,105,946	11.1
Fire Support Services	3,267,806	2,413,324	3,121,687	2,607,511	(514,176)	(16.5)
Fire Training	1,062,592	953,944	944,681	514,799	(429,881)	(45.5)
Emergency Preparedness	20,819	13,100	13,100	13,100	-	-
Fire Emergency Medical Services - Patient Care	-	97,741	93,061	242,741	149,680	160.8
Fire Hazardous Materials Response	-	30,957	30,957	30,957	-	-
Fire Emergency Rescue	-	8,100	8,100	8,100	-	-
Fire Fleet Equipment	-	64,923	64,923	64,923	-	-
Fire Investigations	-	17,250	17,250	17,250	-	-
Fire Station Facilities	-	303,467	303,467	360,888	57,421	18.9
TOTAL	**$ 36,567,735**	**$ 34,649,867**	**$ 35,307,135**	**$ 37,773,398**	**$ 2,466,263**	**7.0%**

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Economic Development Department (15.75 FTE)

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Economic Development Department

Overview of Services

The Economic Development Department is comprised of two divisions: Economic Development and Housing, which includes the federally-funded Housing Authority. Economic Development is responsible for creating a dynamic environment that attracts and expands businesses and business investments that support the community's values and provides staffing and support for the Economic Development Advisory Committee and Advantage Roseville.

Economic Development focuses on leveraging partnerships, sharing resources, capitalizing on the City's utility advantage, 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 Housing Division manages programs including Housing Choice Voucher Rental Assistance, Community Development Block Grant, Affordable Purchase, and Owner-Occupied Rehabilitation that strive to increase the City's affordable housing availability. The division provides staffing and support for the Roseville Housing Authority (Housing Choice Vouchers), the Homeless Response Team, the Successor Agency, the Housing Successor, and the Grants Advisory Commission.

Economic Development Advisory Committee and Grants Advisory Commission

The Department is responsible for staffing the Economic Development Advisory Committee, which 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. The Department also staffs the Roseville Grants Advisory Commission that recommends grant awards from the Citizens' Benefit Fund, and the Roseville Employees Annual Charitable Hearts (REACH) Fund.

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 Housing Loan and Grant Programs

The Department's Housing Division coordinates and administers the Community Development Block Grant, 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 regional and internal leadership and coordination on actions related to homelessness, with the Homeless Coordination Team and the Placer County's Continuum of Care.

Successor Agency and Housing Successor

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

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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 three properties, released a request for proposal on another, and continue to work on two additional direct sales.
- Opened escrow on 330 Vernon Street (old Roseville Post Office) to redevelop the property with a market-rate condominium project.
- Assisted with the 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 to provide better customer service access to Roseville Electric's public counter and to further economic development efforts downtown.
- Participated as the lead agency in the Placer Shares Community Collaborative Impact Grant program in partnership with the Roseville Area Chamber of Commerce. The City received a $200,000 grant to provide direct financial assistance to businesses impacted by COVID-19 and to support local restaurants by purchasing gift cards that were distributed to frontline workers.
- Received Greater Sacramento Economic Council's (GSEC) Paving the Way Award acknowledging the City's achievements in creating a successful community for businesses, visitors, and residents and Roseville's ability to eliminate roadblocks and aid those struggling through the pandemic's most difficult challenges.
- Received recognition for the City's efforts to aid businesses and residents struggling through the pandemic's most difficult challenges, including working to stay afloat economically and addressing food security. This assistance included:
  - $1 million in zero-interest loans to 111 small businesses, equaling 1,092 jobs.
  - $630,000 in low-income small business loans through federal Community Development Block Grant (CDBG) and Coronavirus Aid, Relief and Economic Stability (CARES) Act funds.
  - $615,000 for homeless prevention and rapid rehousing.
  - Allowing businesses to temporarily expand outdoors without a permit.
  - Serving 16,000 meals to residents in need through Family Meal Roseville.
  - Distributing 60,000 masks and 500 gallons of sanitizer free of charge to businesses.
  - Constructing six outdoor dining platforms in Downtown Roseville.

Housing Division

- The Roseville Housing Authority issued 30 Project Based Vouchers for the Main Street Plaza apartment complex in 2020. Project Based Vouchers helped finance the construction of 65 affordable units and increased the availability of affordable units for residents.
- The Housing Division received a total of $1.2 million in CARES Act funds. In April 2020, the Department of Housing and Urban Development (HUD) announced that the City of Roseville received $417,412 of Community Development Block Grant CARES Act funds (CDBG-CV funds). From this funding, the City Council approved an award to assist The Gathering Inn with a two-month emergency Shelter-in-Place program and a new program to assist small and microenterprise businesses with working capital. Then, in September 2020, HUD announced that the City received

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$795,721 of CDBG CV-3 funds, and the City Council approved a portion of the award to fund a rental and utility assistance program, three months of funding for Placer County's Project Roomkey, educational assistance for homeless children, Fair Housing legal services, and administration costs.

- The Roseville Housing Authority was designated as a High Performer for the 16th year in a row through the Section 8 Management Assessment Program (SEMAP) and was awarded the 2020 Veterans Affairs Supportive Housing (VASH) Program of the Year award for the Pacific Northwest region by The National Association of Housing and Redevelopment Officials.

Strategic Plan

Goal: Enhance economic vitality

Update the Economic Development Strategy to include utility partnership and proposition value.

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. In addition, the Department will monitor COVID-19 impacts on our business community and provide support through various means, including education efforts, financial assistance, and collaboration.

Strategy: Leverage the use or sale of surplus City land

The Economic Department staff will continue to coordinate the sale of surplus property to generate revenue and reduce City liability. It is anticipated that the properties will be sold by December 2021; revenue will be deposited into the Strategic Improvement Fund with the goal of leveraging the funds generated from the sale of surplus City land to further economic development efforts.

Goal: Maintain a safe and healthy community

The Housing Division will operate Placer County's Emergency Rental Assistance Program and spend over $5 million in federal grants to Roseville residents to help pay rental and utility arrears as well as current rent and utilities to keep Roseville residents housed.

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

Strategy: Address homelessness

The Housing Division will continue to increase affordable housing availability by working with affordable housing developers to keep projects on target, expending Homeless Prevention & Rapid Rehousing funds, coordinating with the internal Homeless Coordination Team and the multidisciplinary Homeless Response Team, as well as the Placer County Continuum of Care.

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Key Performance Measures

Housing Choice Voucher (HCV) Lease Up

Goal	Maintain a safe and healthy community			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY202-22 Estimate
Provide HCV rental assistance to at least 698 households monthly	87%	90%	90%	95%
Purpose	To maintain 95 percent monthly lease up of HCV households.			
Status	Although lease-up is below 95 percent, the Department is utilizing 100 percent of budget authority. Housing costs have increased dramatically over the last year, and HUD has not increased the budget authority enough to allow for any increases.			

Affordable Monitoring

Goal	Maintain a safe and healthy community			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY202-22 Estimate
Monitor all 27 affordable rental agreements on an annual basis	100%	100%	4%	100%
Purpose	To ensure all affordable rental obligations are met.			
Status	Monitoring was not completed in calendar year 2020 due to COVID-19. Monitoring has been re-initiated in 2021.			

Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY202-22 Estimate
Family Self-Sufficiency Escrow Accounts	14	6	10	10

Budget Highlights

The Economic Development Department's FY2021-22 budget totals $3.04 million and provides funding to support 15.75 position allocations, including one new position. The Department's budget decreased by 68 percent over the prior fiscal year, from $9.5 million to $3 million. This decrease is primarily due to delays associated with the Junction Station housing project. Staff will return to City Council to re-appropriate this funding once the project commences. An additional contributing factor is the timing associated with receiving Community Development Block Grant (CDBG) funding. A budget adjustment to increase CDBG appropriations for remaining carryovers will be brought forward for City Council for consideration in October 2021. The budget includes the following highlight:

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Regional Coordination

The budget includes an additional Housing Analyst position to continue to support the increased efforts to address homelessness. The Roseville Housing Division currently works to support all affordable housing project developments, administers the Homeless Prevention & Rapid Rehousing funds, coordinates with the internal homeless team, and sits on the board of the Placer County Continuum of Care. An additional position allows Roseville to participate more fully in the regional coordination effort toward ending homelessness in the region.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
Economic Development Total	14.000	14.500	14.750	15.750	1.000	6.8%

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	609,414	817,262	837,050	1,411,710	574,660	68.7
Benefits	438,961	486,206	463,722	702,478	238,756	51.5
Materials, Supplies, and Services	2,080,397	6,696,528	8,654,405	2,417,477	(6,236,928)	(72.1)
Internal Reimbursements	(364,881)	(449,644)	(449,644)	(1,494,844)	(1,045,200)	232.5
TOTAL	**$ 2,763,891**	**$ 7,550,352**	**$ 9,505,533**	**$ 3,036,820**	**$ (6,468,712)**	**-68.1%**

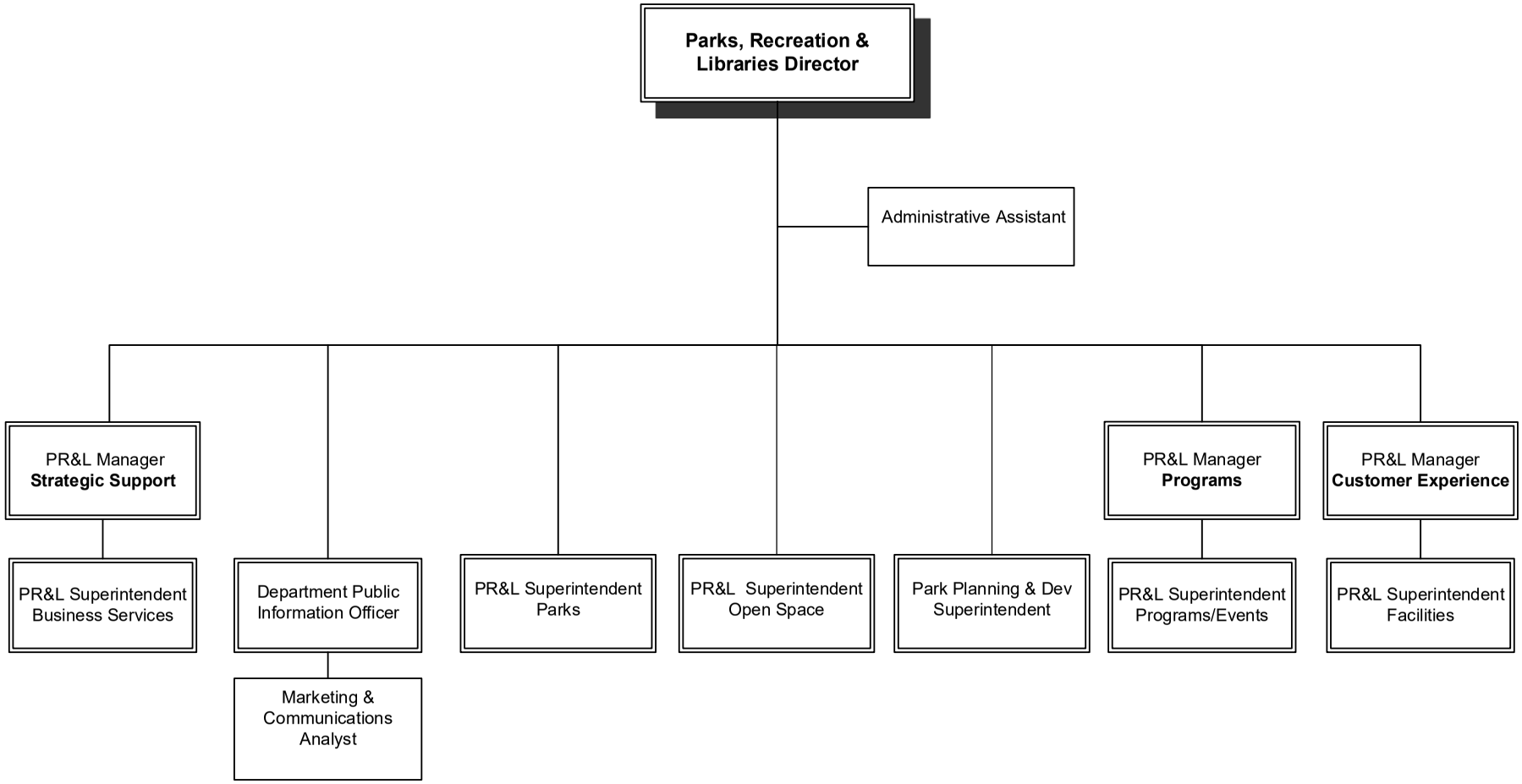
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	964,667	1,085,229	1,072,070	812,983	(259,086)	(24.2)
1030 - Strategic Improvement	-	50,000	50,000	-	(50,000)	(100.0)
2201 - Community Development Block Grant	289,479	713,172	2,440,465	733,642	(1,706,823)	(69.9)
2210 - HOME Investment Partnership Program	186,613	400,000	400,168	261,000	(139,168)	(34.8)
2220 - CalHOME	-	90,000	90,000	60,000	(30,000)	(33.3)
2230 - BEGIN	30,000	88,000	88,000	100,000	12,000	13.6
2821 - Housing Trust	4,057	1,526	3,761,526	210,000	(3,551,526)	(94.4)
2824 - Affordable Housing In Lieu and Program Equity	196,018	3,845,277	304,078	180,000	(124,078)	(40.8)
2841 - Housing Successor Low Mod	298,153	885,482	885,651	304,395	(581,256)	(65.6)
3101 - Building	-	-	-	-	-	-
3901 - Citizens Benefit Fund	794,903	391,666	413,575	374,800	(38,775)	(9.4)
TOTAL	**$ 2,763,891**	**$ 7,550,352**	**$ 9,505,533**	**$ 3,036,820**	**$ (6,468,712)**	**-68.1%**

Expenditures/Expenses by Division/Program

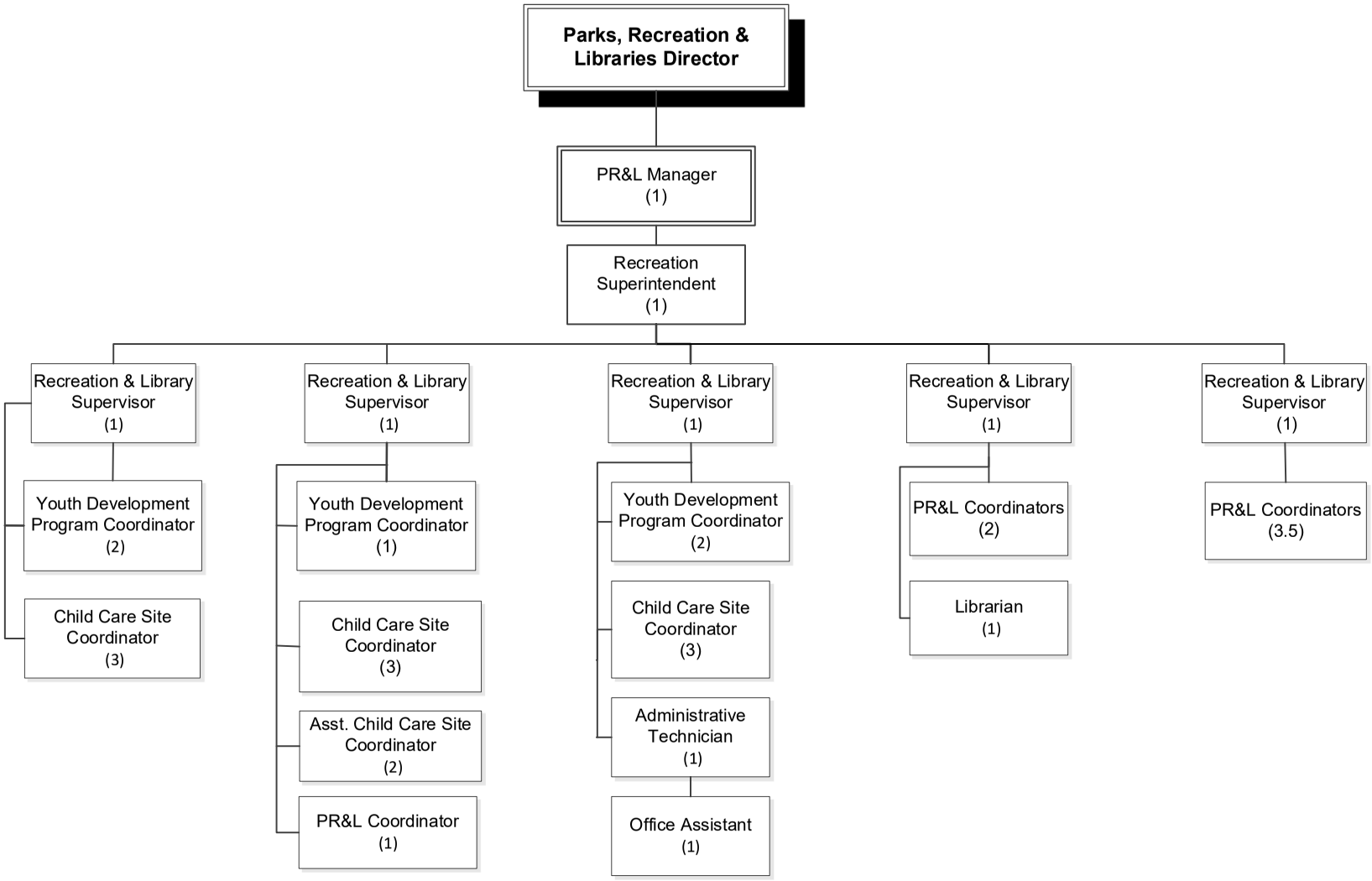
Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Economic Development	535,111	669,686	664,352	309,985	(354,367)	(53.3)
Advantage Roseville	106,150	47,355	47,696	49,900	2,204	4.6
Housing	1,327,727	6,441,644	8,379,910	2,302,135	(6,077,774)	(72.5)
Community Benefit Fund - Community Grants	791,779	386,166	408,075	372,700	(35,375)	(8.7)
Community Benefit Fund - REACH	3,124	5,500	5,500	2,100	(3,400)	(61.8)
TOTAL	**$ 2,763,891**	**$ 7,550,352**	**$ 9,505,533**	**$ 3,036,820**	**$ (6,468,712)**	**-68.1%**

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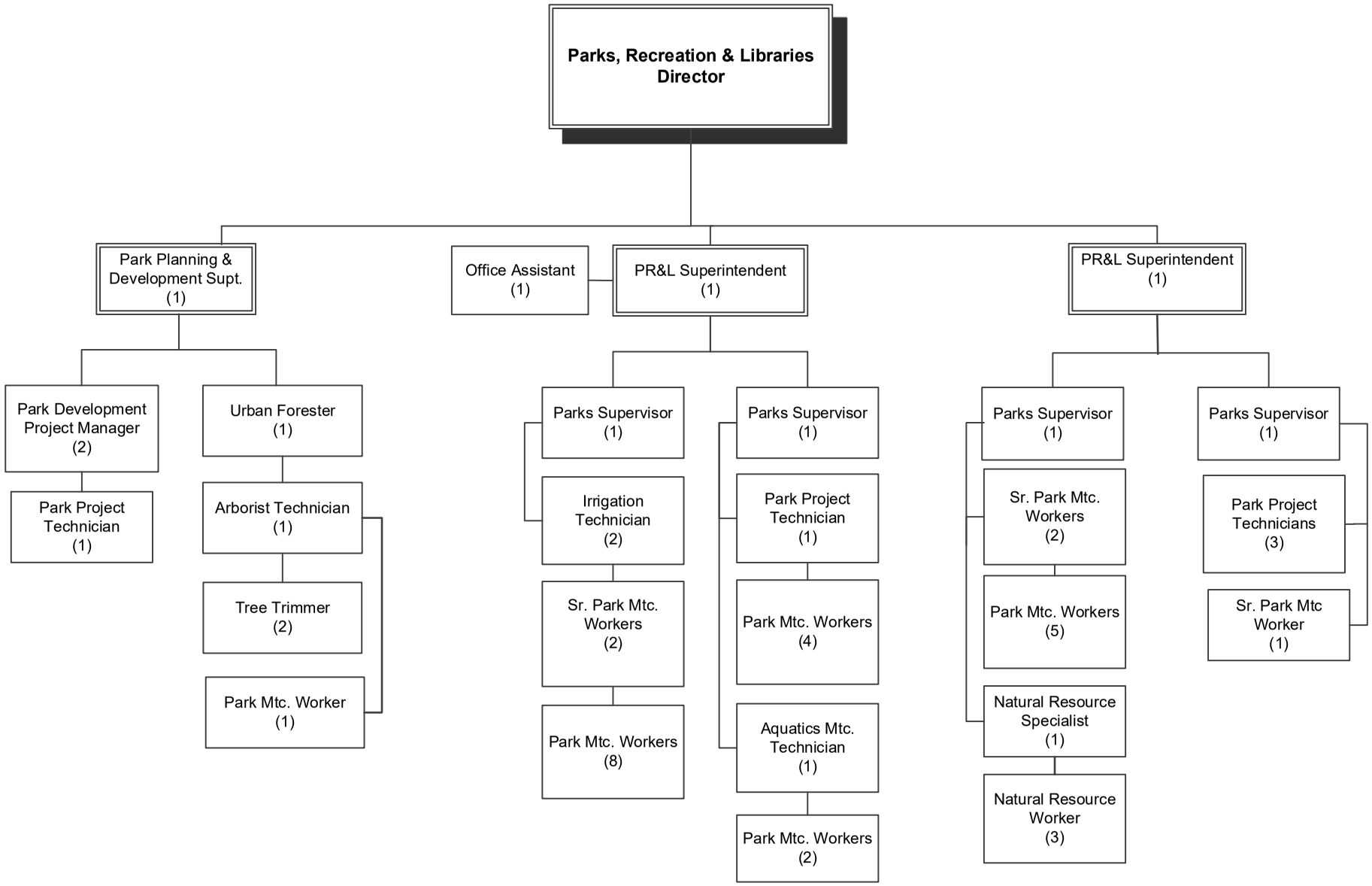


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Parks, Recreation & Libraries Department (125.5 FTE)

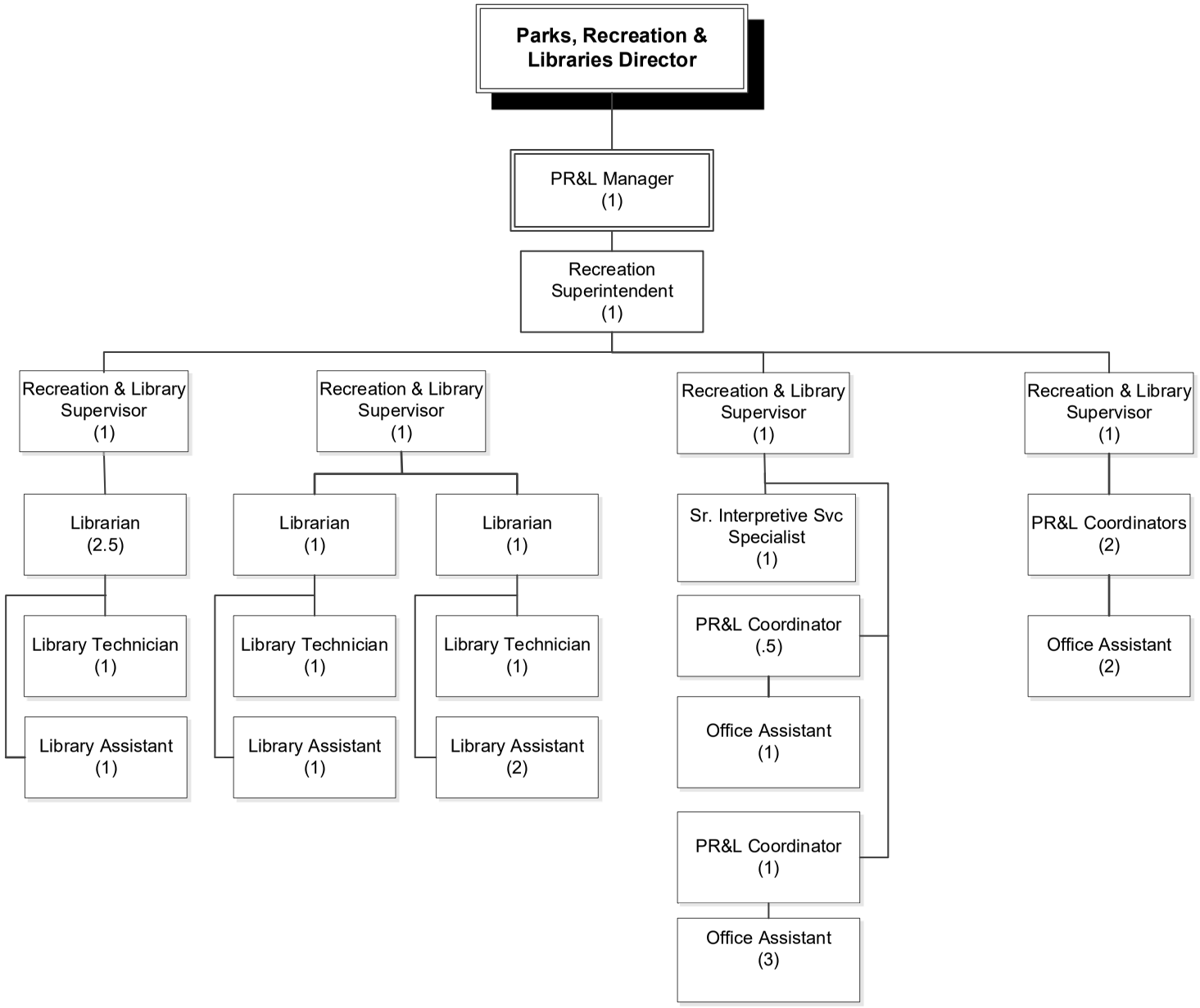


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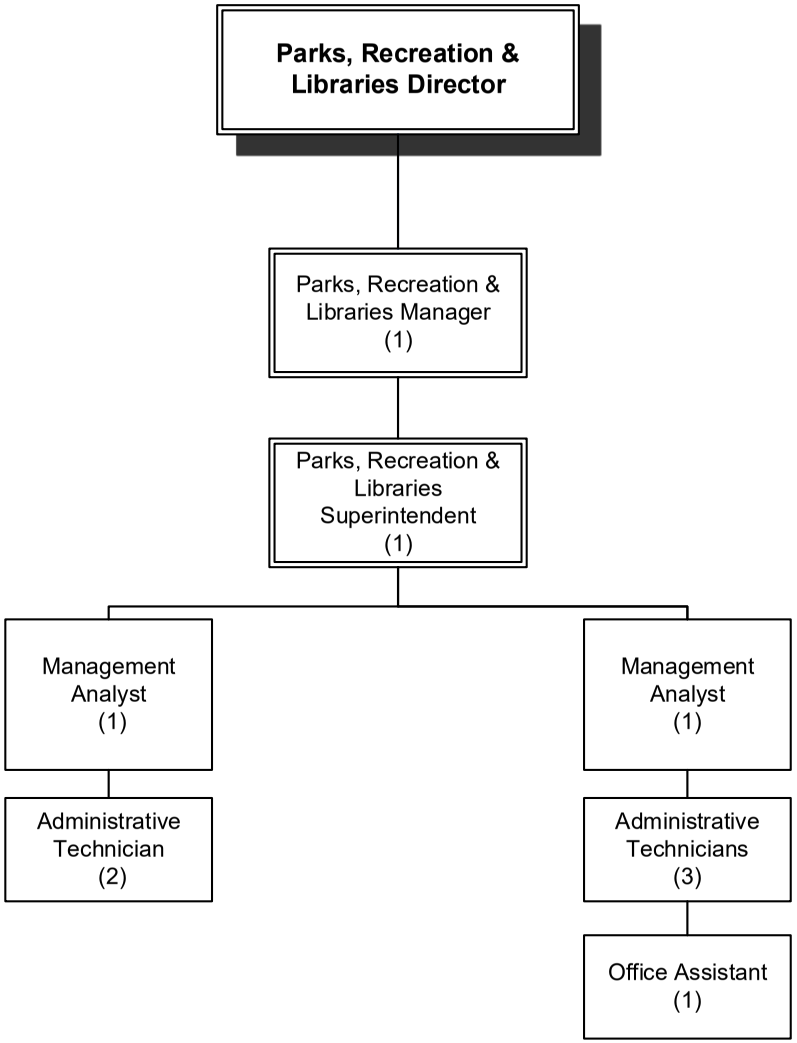
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Parks, Recreation & Libraries – Parks Division



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Parks, Recreation & Libraries – Customer Experience



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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 125 full-time and 700+ part-time staff and an operating and non-operating budget of more than $38 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 80 parks totaling more than 800 acres, as well as approximately 4,000 acres of open space. This division also handles the maintenance of 303 acres of city streetscapes and 43.5 acres of school property. 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.

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 the front desk and facility operations at PRL's two community centers and three swimming pool facilities. These facilities host approximately 520,000 visitors annually. Additionally, the City has two championship golf courses hosting 106,000 rounds annually.

Libraries

PRL's three libraries loaned more than 1,100,000 items and served nearly 120,000 visitors this past 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 and at the Maidu Museum & Historic Site.

Accomplishments

- PRL Department restructure, creating internal efficiencies
- Completion of construction and renovation projects:
    - Pauline & Richard Roccucci Park
    - RG Phillips Park
    - Pistachio Regional Park - Phase 1
    - Harry Crabb Park - Final Phase
    - Central Park – Final Phase
    - John L. Sullivan Park – Final Phase

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  - Jim Gray Park – Final Phase
  - Maidu Soccer Complex Renovation
  - Wallace Park - Tennis Court Renovation
  - Crestmont Park - Playground Renovation
  - Installation and opening of the Riego Creek Adventure Club
  - Kaseberg Adventure Club Flooring Replacement
- Implementing new recreation software system
- Created “What’s Happening in Roseville” - monthly video series
- Re-formatted activities guide to *PRL Magazine*
- Adapted and responded to COVID-19 guidelines in an effort to keep public and staff safe:
  - Adventure Clubs provided distance learning childcare at 10 elementary school locations in partnership with the Roseville City School District and Dry Creek Elementary School District
  - Provided library curbside pick up/drop off
  - Created reading challenges through an “app” to track progress.
  - Golf courses operated under state guidance
  - Virtual public workshops held for park planning
  - Opened the Maidu Museum & Historic Trail and provided virtual school tours
  - Adapted access to Roseville Sports Complex fitness equipment and modified group fitness classes
  - Provided lap swim, swim lessons, and water fitness classes with modifications
  - Created virtual recreation activities with hundreds of online links for kids and families to enjoy
  - Developed “Rec-To-Go” - a subscription box with interactive activities from tots to youth
  - Offered “Preschool @ Home” – a virtual classroom that provided preschool learning and curriculum to families

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world
Strategies: Seek new and diverse revenue streams; Seek additional partnerships and grant opportunities

Included in the PRL Department’s goals for FY2021-22 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 federal, state, and grant funding will be sought to support PRL services, as well as COVID-19 recovery efforts.

Goal: Support community engagement and advocacy
Strategies: 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. Over the past year, the Department has enhanced community communication with the new Experience PRL magazine and has created a video series to help educate the community on PRL programs, services and efforts. Additionally, the Department

engages residents through public meetings (virtually and in-person), social media, website, and surveys, seeking input on park design, playground replacement design, program offerings, service priorities, and program satisfaction.

Goal: Maintain a safe and healthy community

Everything PRL does contributes to the community's health and wellness. The Department promotes physical activity through participation in recreation programs and visits to local trails, parks, and playgrounds. In addition, the Department promotes social and emotional wellness through interaction with others at PRL organized activities and "Be Well Roseville", a new citywide wellness initiative. Mental and intellectual wellness services are provided at libraries. Additionally, PRL plans to implement a Park Ambassador program focused on education and safety. This new program will help to support and 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 will develop a sports tourism plan to help identify 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: Optimize the use of technology and data to improve operations; align staff resources for efficiency and effectiveness

A new recreation management software system will enable the Department to utilize technology and data to improve operations and customer service. ActiveNet will "go live" in August of 2021 and will manage all facility bookings and program registrations, including fitness memberships, programs, classes, leagues, and events. The use of technology improves operations in all areas including, childcare management, enhanced wireless solutions to support customers, Geographic Information System Mapping (GIS) based programs and asset inventory systems. The PRL Department continues to evaluate reorganization efforts to assure alignment of staff resources for efficiency and effectiveness.

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 including, playgrounds, park amenities, streetscapes, fencing, and more. Included in this year's budget is the replacement of the slide and play pool equipment enhancements at the Roseville Aquatics Complex. 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. The Roseville Sports Center will install new TRX fitness equipment and re-purpose the climbing wall to maximize space. Investment in City parks and facilities adds new vitality to neighborhoods.

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Key Performance Measures

Participations/Visitations

Goal	Deliver exceptional City services			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Program and Event Participations	794,166	1,267,318	310,129	1,043,912
Recreation Facility Visitations	457,812	590,000	163,348	715,500
Library Facility Visitations	330,228	465,000	119,487	468,452
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 add value to the Roseville Community.			
Status	With facility closures and program cancellations due to the COVID-19 pandemic, Parks, Recreation & Libraries pivoted to virtual and non-traditional service delivery methods, until the Department could safely open facilities again. Visitations and participations continue to increase as the City moves into less restrictive tiers.			

Revenue Recovery

Goal	Remain fiscally responsible in a changing world			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Revenue to Operating Expenditures (without CFD/LLD)	20.0%	25.8%	12.0%	24.9%
Revenue to Operating Expenditures (with CFD/LLD) (CFD/LLD revs=exp)	41.6%	46.7%	40.6%	42.9%
Purpose	The financial stability of the Department is the key to success. The Department continues to seek new revenue opportunities to lessen its reliance on the General Fund. Monitoring revenue to operating expenditures ratio is a good measure of financial success.			
Status	Roseville Parks, Recreation & Libraries Department typically 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 has modestly lowered the revenue to operating expenditure ratio. In FY2019-20 and FY2020-21 COVID-19 significantly impacted this ratio. It is expected that the impact will continue through FY2021-22.			

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Library Comparisons

Goal	Deliver exceptional City services			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Items loaned per capita	7.2	8.9	6.5	10
Budgeted books per capita	2.1	2.39	2.4	2.5
Visitors per hours open	60	72	22	84
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 library closures, limited hours and capacity, and program cancellations due to the COVID-19 pandemic, Parks, Recreation & Libraries pivoted to virtual and non-traditional service delivery methods until the Department could safely operate again. Visitations and participation continue to increase as the City moves into less restrictive tiers.			

Park Maintenance

Goal	Deliver exceptional City parks			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Maintenance Standards: Increased Pruning	3-4 times per year	3-4 times per year	3-4 times per year	3-4 times per year
Maintenance Standards: Increased Fertilization Application # of Acres	137	140	211	214
Purpose	The Parks, Recreation & Libraries mission is to enhance lives and the community by providing exceptional experiences. Parks enable the Department to accomplish its mission and to add value to the Roseville community. Effective park maintenance ensures safe, clean, and green spaces for residents' enjoyment.			
Status	Additional funding from the passing of Measure B has increased service level standards and has greatly enhanced the aesthetics of parks and improved the overall quality of the City park system.			

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Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Number of Parks Maintained Number of Facilities Maintained *(includes Adventure Clubs)*	72 32	82 33	77 33	80 33
Number of Park Acres Number of Open Space Acres Number of Streetscapes Acres	815 4,000 294	815 4,000 294	850.65 4,000 303	853.2 4,000 321
Library Materials Loaned	1,149,134	1,189,000	1,139,217*	1,189,000
Number of New Parks (construction) Number of New Parks (design) Capital Improvement Project Rehabilitations On-Demand Work	4 3 10 28	3 2 10 28	7 4 7 30	3 7 7 28
Number of phone calls received from customers	34,433*	107,200	19,230*	35,000

*Reduction due to facility closures.

Budget Highlights

The Parks, Recreation & Libraries (PRL) Department's FY2021-22 budget totals $39.2 million and provides funding to support 125.5 position allocations, including nine new positions. The PRL Department budget increased by approximately 4.1 percent over the prior fiscal year, from $37.7 million to $39.2 million. This change is primarily due to increased labor and materials, services, and supply costs associated with maintaining current service levels and additional funding to support the new positions and program requirements highlighted below.

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 the Department provides the community with the highest level of service. To prepare for the future Accreditation process, the Parks, Recreation & Libraries Department will begin developing a comprehensive strategic plan to establish clear and attainable goals, objectives, and implementation strategies that can guide the Department for the next 10-15 years.

The Department continues to use the priorities identified in the Engage Roseville process to help focus resources in the areas most important to the community. In FY2020-21, the Department completed the final phases of Crabb Park and Central Park, as well as five new parks that include Roccucci Park, Phillips Park, Central Park, John L Sullivan Park and Jim Gray Park. In FY2021-22, a new Parks Supervisor, three Park Maintenance Workers, and related equipment will help support and maintain the continually growing park system which, now consists of 80 parks. 88 park acres and 18 additional acres of streetscapes have been added in just the past year. Additional funding to support park maintenance service levels will be invested into replacing aging infrastructure, including playgrounds, restrooms, lighting, signage, as well as improved turf care, planting bed, and tree maintenance, and sports fields. With the opening of Riego Creek Elementary School, the Department will take over turf care maintenance at the school site as part of the existing joint-use agreement with the Roseville City School District.

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Prior to the COVID-19 pandemic, the Department employed 116 full-time and more than 700 part-time employees but strategically reduced staffing levels this past year as a result of COVID-19 restrictions and closures. The Parks, Recreation & Libraries Department is continually challenged with recruiting and retaining quality staff to conduct its many programs/events and to ensure its parks/facilities are adequately maintained. Ongoing efforts have been made to re-align department staffing resources to find the right balance of full time and part-time employees as well as contractor resources to deliver programs and services effectively and efficiently. These efforts will continue in FY2021-22. The Department will replace contractor funding with two Natural Resource Workers to better respond to unsheltered camp cleanups and more effectively meet year-round demands. Additionally, to provide more stable service levels, the Department will reduce part time resources to fund an additional Natural Resource Worker to join the Open Space team that maintains preserves, trails, and trees.

Marketing is key to the success of parks, recreation, and libraries. The ability to increase revenues through programs and events requires effective marketing to the community. As with any business, these efforts are critical to attracting customers and generating revenue, and therefore should be a focus of the Department. Because of the popularity and high visibility of park, recreation and library services and the dependence upon fees to generate revenue, the Department will add a Marketing & Communication Analyst dedicated solely to the communication and marketing of Parks, Recreation & Libraries programs. 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 to increase efficiencies and improve customer service. Additionally, to provide better customer service and reduce staffing expense, a new Public Computer Reservation and Printing Services solution will be implemented in the Libraries, resulting in increased revenues.

Security improvements are planned for several recreation and libraries facilities as a result of a risk assessment provided by the Roseville Police Department. Improvements will be made to all three Libraries (Downtown, Maidu and Riley) as well as the Maidu Community Center and Roseville Sports Center. Improvements will include security cameras, panic buttons, new hardware for gates/doors, new fencing, and front counter improvements. The Recreation and Libraries Divisions continue to focus efforts on core services and City Council goals. Part-time staffing resources and increased revenues will be used to help fund a PRL Coordinator to focus on programs including adult recreation and library programs, adult sports, and FAB (Fifty And Better) programming. This position will also support department events such as a Music Festival and a Citywide Wellness Initiative.

Golf Fund

The most significant source of revenue is generated through user fees for course play. Due to COVID-19, there are still many unknowns related to the financial impacts on golf operations. Although golf rounds and revenues have increased in FY2020-21 resulting in increased revenues for the City, the City's golf operator has seen significant impacts in food/beverage and events revenues due to restrictions and closures. The City and SRI Golf, Inc have renewed the current terms of the agreement with the understanding that both parties will revisit terms once the impacts to COVID-19 are further understood. 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.

Youth Development Fund

The Youth Development fund revenue is derived from before and after school childcare programs and preschool programs. The fund includes Adventure Club, Pre-school, After School Education & Safety (ASES), and subsidized care programs. Fund expenses include charges for staff, facility maintenance, materials, and supplies. Additional fund expenses include post-retirement costs, citywide cost allocation plan charges, internal service fund charges, and facility loan payments. The fund experienced significant losses due to the COVID-19 pandemic, driven by factors such as the cancellation of in-person learning at schools, limited cohort size requirements by State licensing, hybrid classroom models at schools, and overall reduced registrations due to a variety of societal factors. Adventure Club operations and Pre-school locations were closed for several months, and were only allowed to reopen with limited restrictions. Costs of

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personal protective equipment, cleaning supplies and individual materials for participants helped drive up operational costs at a time when overall registrations were low. During this time, staff responded by creating virtual options for families, such as Preschool at Home, and Preschool to Go, offering drive by pickup of curriculum-based activity packages. The Department opened its 19th Adventure Club site at Riego Creek Elementary School.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
Parks, Recreation & Libraries Total	114.500	116.500	116.500	125.500	9.000	7.7%

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	13,150,359	15,297,630	15,420,236	16,171,480	751,244	4.9
Benefits	5,469,965	6,080,033	5,860,815	6,502,719	641,904	11.0
Materials, Supplies, and Services	14,066,763	16,407,372	16,656,323	17,115,392	459,069	2.8
Internal Reimbursements	(589,374)	(746,914)	(746,914)	(902,500)	(155,586)	20.8
Capital Outlay	161,125	171,000	462,000	305,825	(156,175)	(33.8)
Debt Service	18,237	-	-	-	-	-
TOTAL	**$ 32,277,076**	**$ 37,209,122**	**$ 37,652,460**	**$ 39,192,915**	**$ 1,540,455**	**4.1%**

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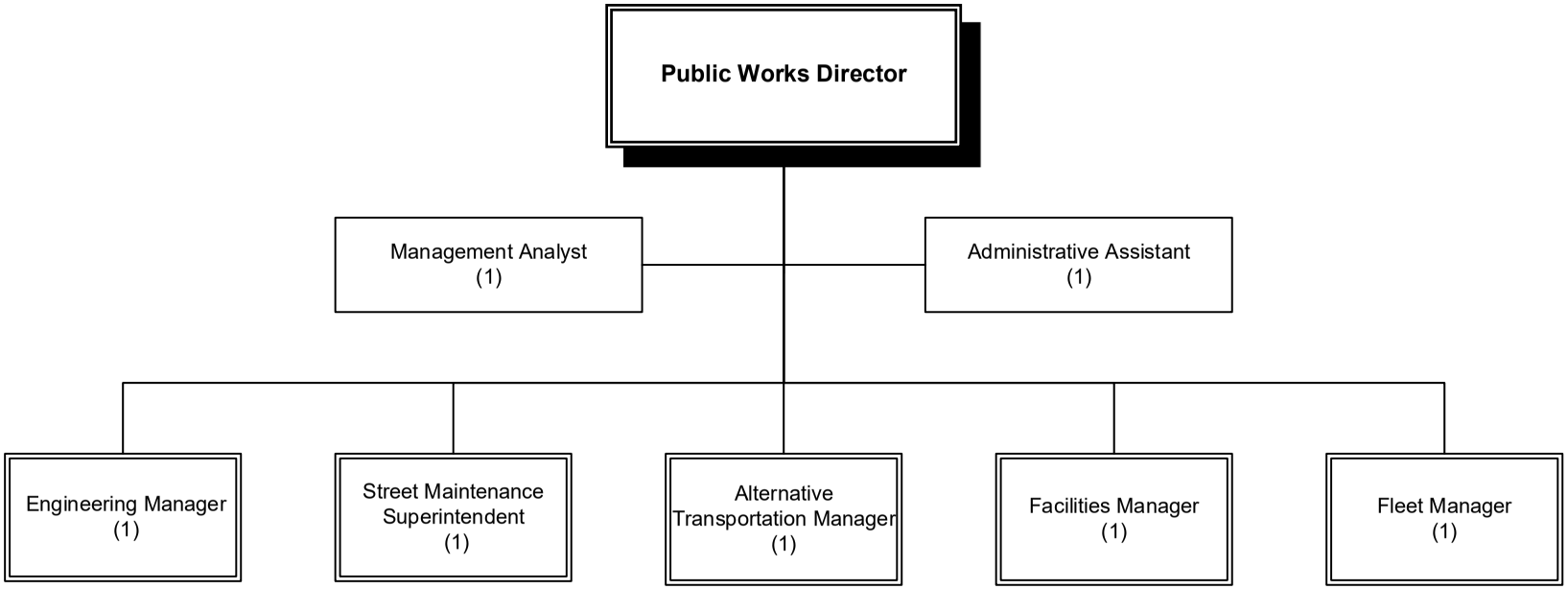
Department Operating Budgets

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	23,066,759	26,412,294	26,310,348	27,428,050	1,117,702	4.2
1201 - Roseville Youth Sports Coalition	-	66,000	66,000	66,000	-	-
2521 - Open Space	535,860	662,645	662,645	759,812	97,167	14.7
2541 - Native Oak Tree Propagation	125,163	217,608	217,608	187,034	(30,574)	-14.1
2545 - Non-Native Tree Propagation	94,120	196,458	196,458	144,534	(51,924)	-26.4
2551 - Roseville Aquatics Maintenance	-	-	-	90,000	90,000	-
2599 - Golf Course	2,195,443	2,315,070	2,315,070	2,400,820	85,750	3.7
3130 - Parks Recreation and Library Capital Projects	51,454	-	503,403	248,800	(254,603)	-50.6
3131 - Parks and Recreation Fee Funded Projects	-	10,000	10,000	-	(10,000)	-100.0
3201 - Roadway	4	-	-	-	-	-
3302 - Citywide Park In Lieu	46	-	-	-	-	-
3303 - Citywide Park	30,693	21,300	21,300	12,077	(9,223)	-43.3
3306 - Neighborhood Park - Southeast Roseville SP	2	-	-	-	-	-
3307 - Neighborhood Park - Northeast Roseville SP	30	-	-	-	-	-
3308 - Neighborhood Park - North Central Roseville SP	2,747	441	441	2,182	1,741	394.8
3309 - Neighborhood Park - Northwest Roseville SP	11	-	-	207	207	-
3310 - Neighborhood Park - North Roseville SP	700	170	170	1,537	1,367	804.1
3311 - Neighborhood Park - West Roseville SP	24,387	2,995	2,995	27,569	24,574	820.5
3312 - Neighborhood Park - Infill	2,653	366	366	1,859	1,493	407.9
3313 - Neighborhood Park - Woodcreek East	108	-	-	-	-	-
3314 - Neighborhood Park - Stoneridge	1,628	750	750	1,930	1,180	157.3
3315 - Neighborhood Park - Highland Reserve	16	-	-	-	-	-
3317 - Neighborhood Park - Fiddyment 44/Walaire	-	-	-	364	364	-
3318 - Neighborhood Park - Westbrook	-	-	-	2,067	2,067	-
3319 - Neighborhood Park - Sierra Vista	-	-	-	3,762	3,762	-
3321 - Neighborhood Park - Campus Oaks	-	-	-	1,280	1,280	-
3410 - Al Johnson Wildlife Area	544	70,000	70,000	70,000	-	-
4031 - Equipment Replacement	107,389	-	-	149,825	149,825	-
6591 - Youth Development	6,037,320	7,233,025	7,274,906	7,593,207	318,301	4.4
TOTAL	**$ 32,277,076**	**$ 37,209,122**	**$ 37,652,460**	**$ 39,192,915**	**$ 1,540,455**	**4.1%**

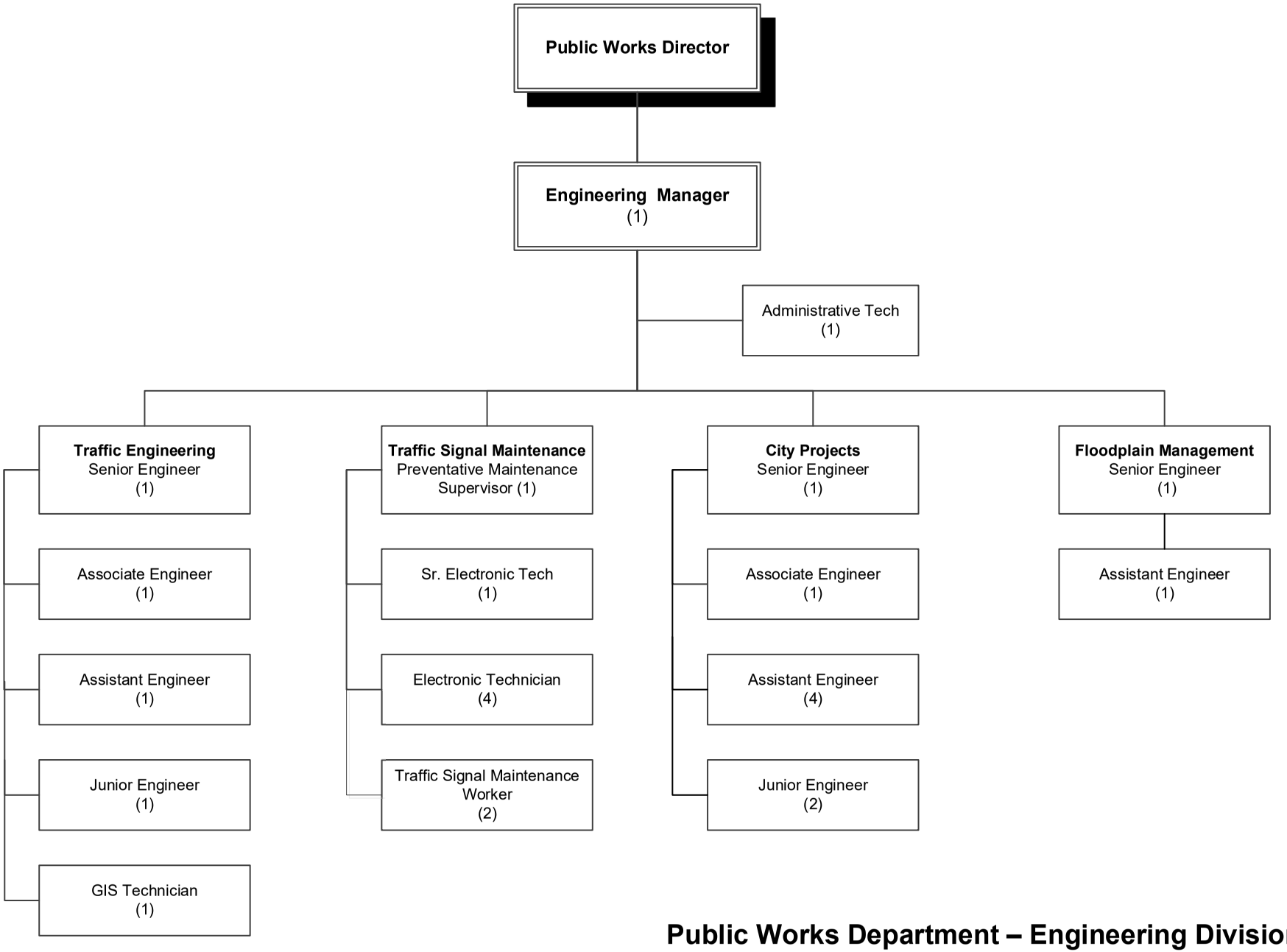
Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Parks, Recreation & Libraries Admin	3,338,249	3,593,002	4,076,925	3,842,027	(234,898)	(5.8)
Parks	10,248,026	11,731,334	11,691,204	12,785,005	1,093,802	9.4
Recreation	5,419,383	6,766,721	6,750,275	7,444,907	694,632	10.3
Library	5,038,655	5,569,970	5,544,081	5,126,950	(417,131)	(7.5)
Youth Development	6,037,320	7,233,025	7,274,906	7,593,207	318,301	4.4
Golf	2,195,443	2,315,070	2,315,070	2,400,820	85,750	3.7
TOTAL	**$ 32,277,076**	**$ 37,209,122**	**$ 37,652,460**	**$ 39,192,915**	**$ 1,540,455**	**4.1%**



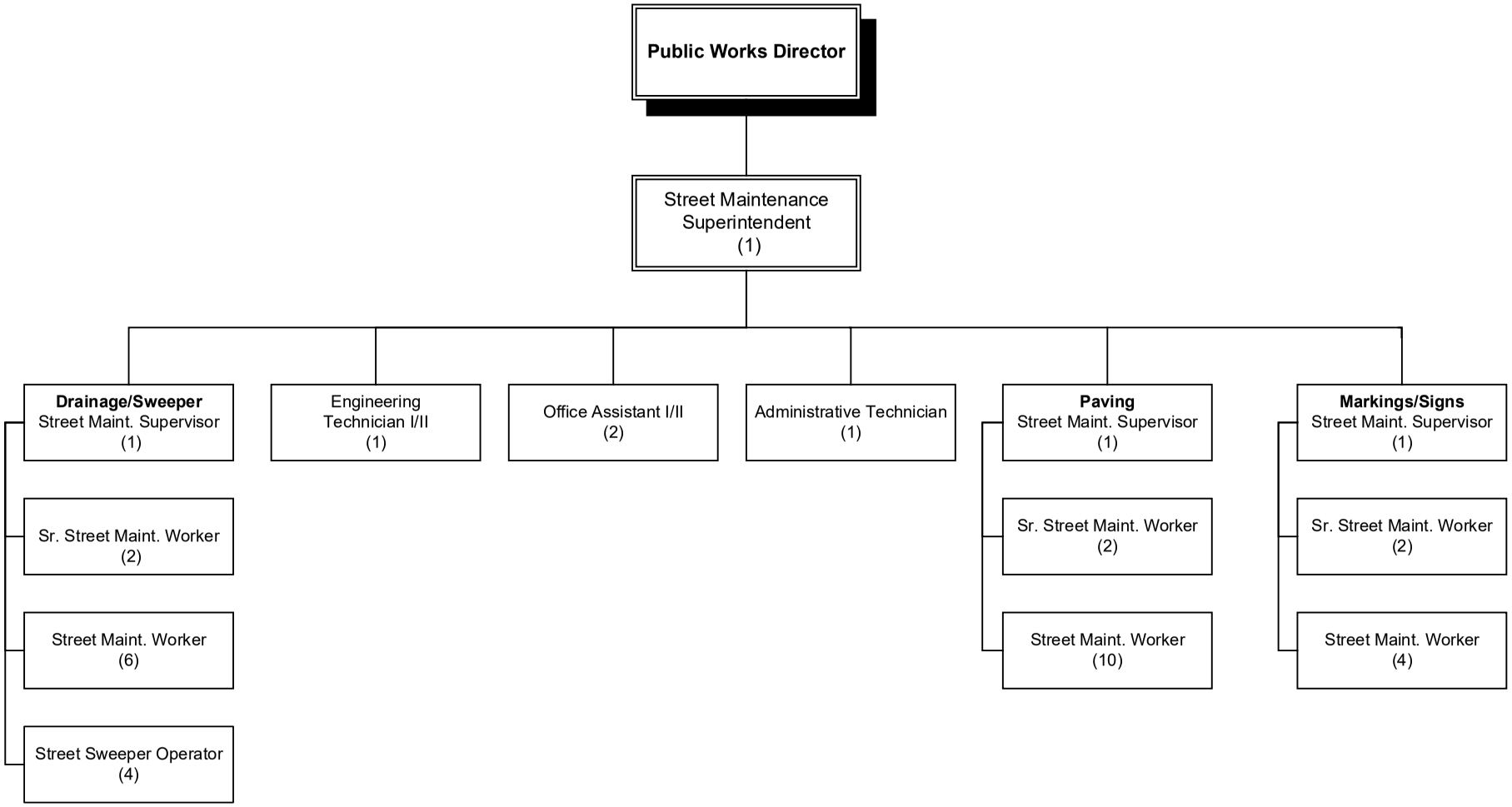
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Public Works Department (117.5 FTE)



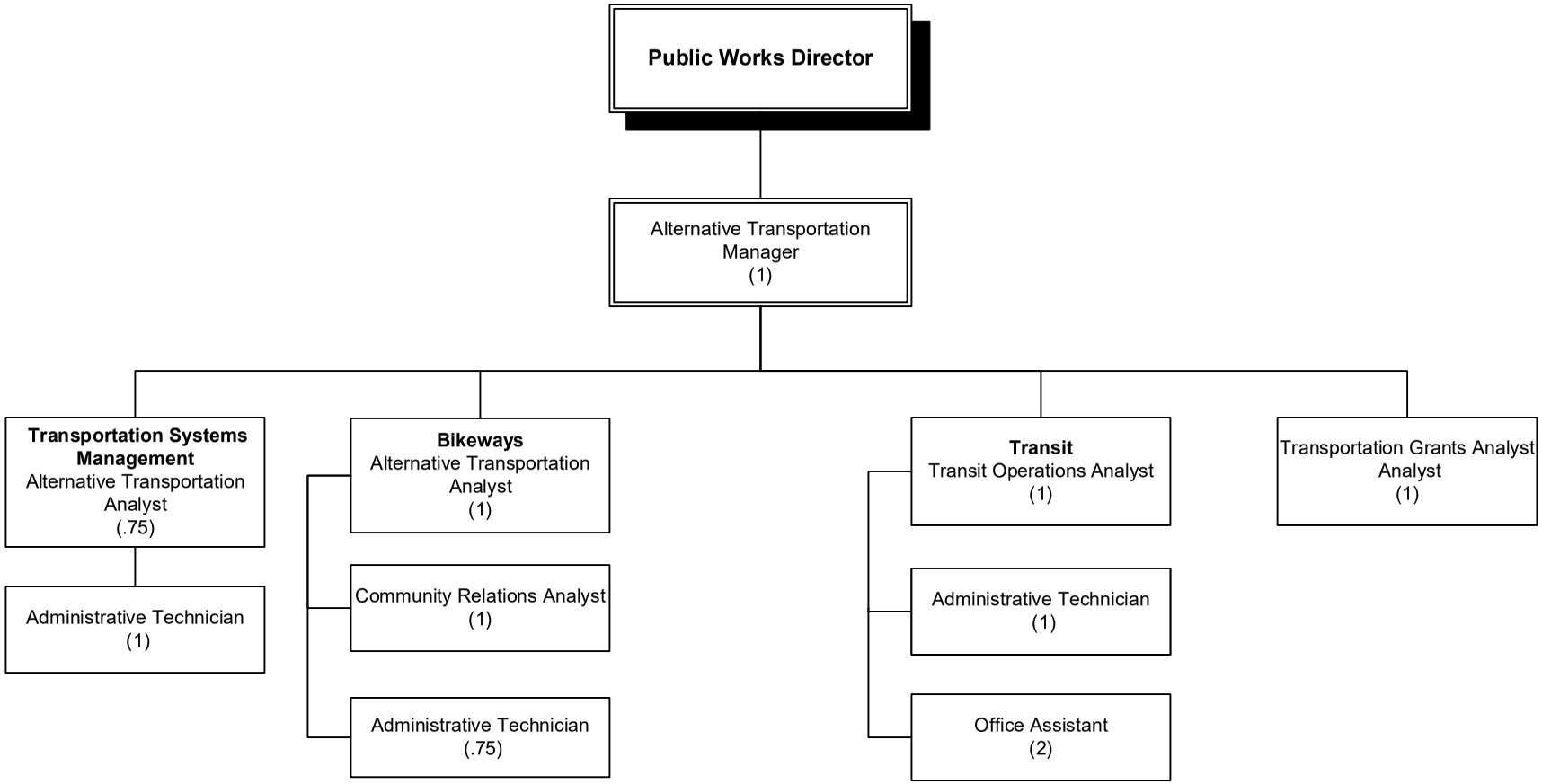
Public Works Department – Engineering Division

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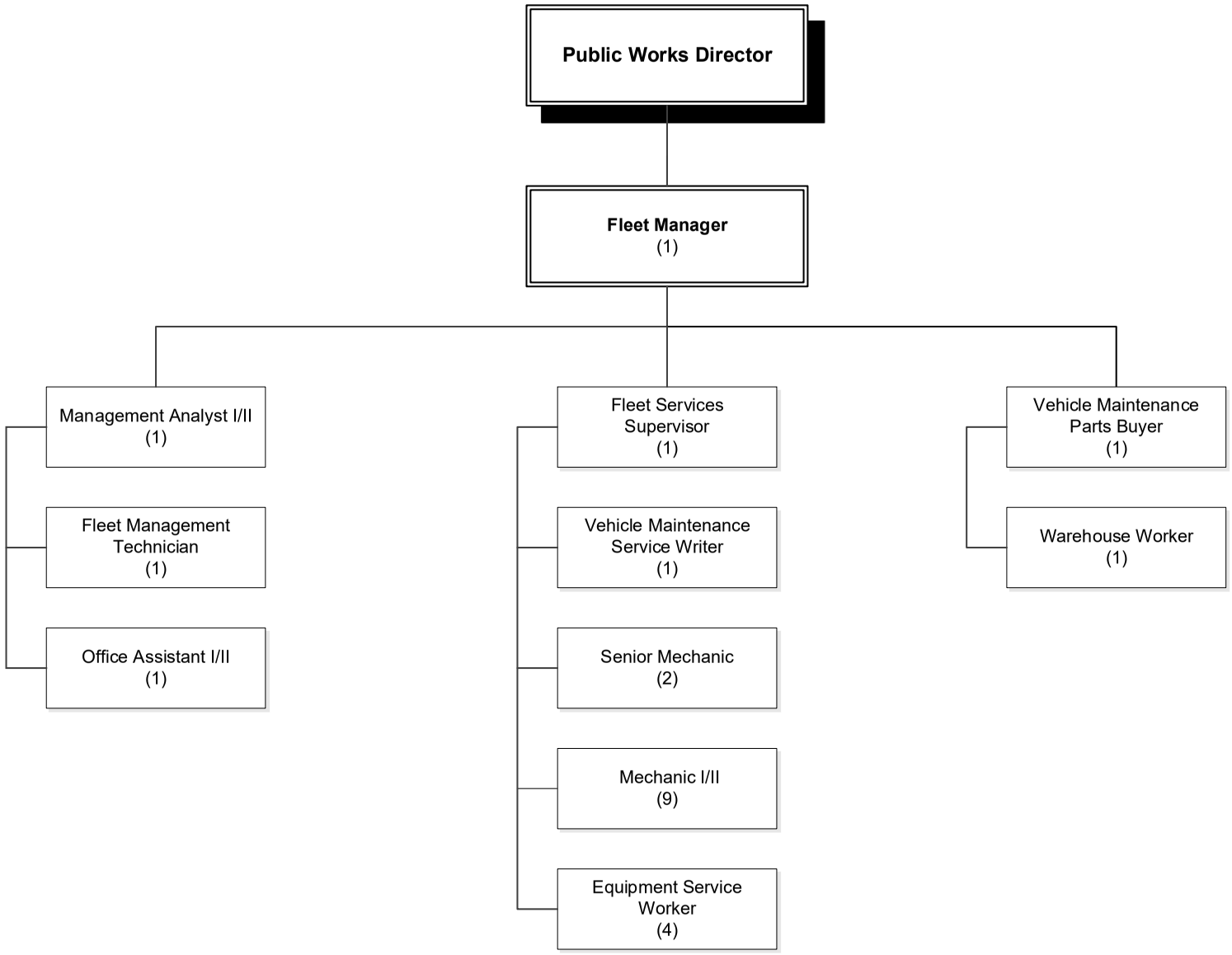
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Public Works Department – Street Maintenance



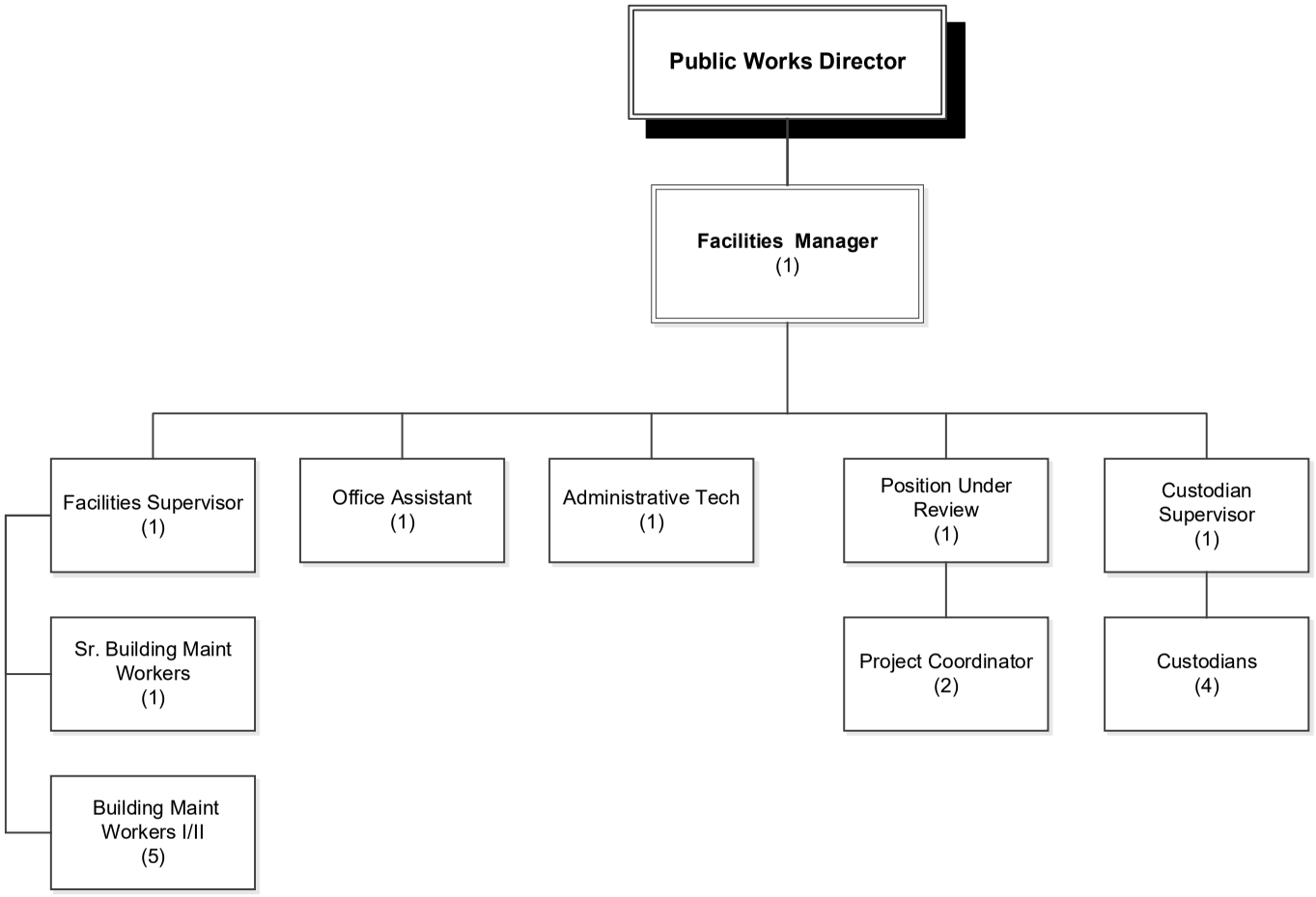
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Public Works Department – Alternative Transportation Division



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Public Works Department – Fleet Services Division



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Public Works Department – Facility Services Division

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; maintains the integrity of policies, procedures, staffing, and budget; coordinates supportive services for the Department and represents the Department at Council, manager, regional, and public meetings and events; and provides support staff to the Transportation Commission, a recommending body for the City Council.

Alternative Transportation

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. The programs the division manages include: Roseville Bikefest, Safe Routes to School, School Crossing Guards, Mobility Training, and volunteer Transit Ambassador and Bike/Walk Ambassador programs. In addition to managing Roseville Transit, Alternative Transportation oversees, on behalf of the Placer County Transportation Planning Agency, the operation of the South Placer Transit Information regional service - a phone, web, and e-mail portal for the public to easily obtain information and trip-planning assistance for all public transit services in the south Placer region.

Facilities

The Facilities Division maintains, repairs, and rehabilitates 1.35 million square feet of City facilities. The division annually completes over 8,000 work orders, oversees the Americans with Disabilities Act improvements for facilities, is responsible for County Air Resources Board requirements for emergency generators and boilers, manages State Elevator permitting, and oversees facility tenant improvements. The Custodial unit cleans 480,000 square feet nightly. 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. The division also maintains compliance with all California Air Resources Board rules and regulations for public fleets and compliance with the State mandated California Highway Patrol Basic Inspection of Terminals program. Fleet also implements and services zero-emission and alternative fuel vehicles such as battery-electric sedans, battery-electric busses, renewable diesel fuel, and compressed natural gas (CNG) vehicles 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, including drain inlets, underground pipes, and open channel tributaries that lead to the City's creeks. This work protects the public by identifying

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and removing blockages that could cause flooding. Optimized pavement maintenance includes streets, alleys, multi-use trails, and parking lots. Regular street sweeping keeps pollutants out of the storm drain system and City creeks, and keeps the community clean. Signs in the right of way, City parks, and City facilities are updated and replaced when deteriorated to ensure they meet state and federal standards. Markings are maintained to provide clear, highly visible, and consistent information to safely guide pedestrians, bicycles, and motorists along City streets and multi-use paths.

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 City's Intelligent Transportation System, which includes approximately 200 traffic signals, 11 changeable messaging signs, 15 pedestrian blinker signs, 2 automated horn train crossings, 23 speed radar signs, 6 Police Department license plate reader cameras, 30 floodplain monitoring stations, and a complex fiber network that supports the needs of various other City departments and resources.

Accomplishments

Alternative Transportation

- Obtained over $12 million in discretionary grant funding, including $6 million for the Dry Creek Greenway Phase 1 Trail and $6 million for the South Placer Express Projects through the Solutions for Congested Corridors Program, and $140,000 from the Placer County Air Pollution Control District Community Air Protection (CAP) Incentives Program for the Roseville Transit bus charger project.
- Oversaw development of the Mahany Park Open Space Multi-use Trail Feasibility Study, which included a shift to online public engagement strategies due to COVID-19.
- COVID-19 Response: Roseville Transit initiated daily disinfection of high-touch areas on buses and regular deep-cleaning and disinfection of buses, and coordinated the Fleet Services Division's installation of Plexiglas barriers on all buses to provide physical separation between bus drivers and passengers. The Crossing Guard Program also adjusted several times mid-year to meet evolving school safety needs during the pandemic.
- Roseville Bikefest shifted to a drive-through event to minimize the spread of COVID-19 while providing bike safety information to Roseville residents and giving away a record 560 helmets to children and adults whose helmets were damaged or did not fit properly.
- Developed reimbursement agreements with Taylor Homes (West Roseville) and Anthem United (Creekview) for a combined 2.5 mile-long extension of Class 1 multi-use trails along Pleasant Grove Creek.

Facilities

- COVID-19 response: Initiated Day Porter services at several facilities, disinfecting high touch surfaces, replacing HVAC air filters with high filtration MERV 13 air filters, increasing outside fresh air in buildings.
- Awarded an agreement for the design of the tenant improvement for the first and second floors of the 116 South Grant Street building.
- Designed, bid, and overseeing the demolition of the Old Court House, O'Brian Kennels, and the old Fire Station #1 at 401 Oak Street.

Fleet

- Received the Automotive Service Excellence's "Blue Seal of Excellence" award for the 16th consecutive year in 2020.
- Received recognition by Government Fleet Magazine as a Leading Fleet for 2020.

Street Maintenance

- Started using a new concrete patch material to abate trip hazards on sidewalks. This material is lower cost and easier to use than asphalt patch material.
- Replaced all City limit signs with new signs that included updated population numbers.

Engineering

- Completed approximately $5 million worth of storm drainage, accessibility ramps, and roadway resurfacing construction projects.
- Completed construction of the entirely federally funded $5 million Oak Ridge Drive Bridge.
- Completed the design of approximately $10 million of new roadway widening, class 1 trail, and roundabout capital improvement projects.
- Completed the design of approximately $23 millon of roadway and bridge resurfacing and accessibility ramp projects.
- Advanced and made significant progress on the design of approximately $36 million worth of new roadway, bridge, and Class 1 Trail capital improvement projects.
- Maintained all Traffic Engineering customer service level targets and goals by completing over 50 traffic studies, retiming over 35 signals, maintaining Intelligent Transportation System (ITS) projects and functions, and installing four new flashing yellow arrow signals, despite the loss of half of the Traffic Section's experienced staff to retirement.
- Completed upgrade project for the City and Placer County to upgrade several flood alert warning system stations to the new communications protocol – "Alert 2".
- Deployed Maxview traffic monitoring system and intelligent controllers, which provides real-time data collection and rich analytics to enable the proactive management of traffic flow and mobility.

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 and Short Range Transit 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

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storm drain system in good working order, and provide cost-saving patching and paving services to the City's water and wastewater utilities.

Alternative Transportation periodically updates transit services to increase efficiencies per the Short Range Transit Plan.

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.

Alternative Transportation effectively engages the public during the development of transportation planning documents and bikeway development studies.

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.

Public Works Administration led the team in developing the Right of Way Tool and Dashboard. This GIS map allows operating departments to map the location of current and future projects providing details that improve coordination and communication between departments. The Right of Way tool was launched in the summer of 2020 and has the potential of adding additional departmental editing, integrating with Maximo work orders, and one-day allowing project listings from outside utilities.

Goal: Invest in well-planned infrastructure and growth
Strategy: Reinvest in aging infrastructure

Facilities Services takes a proactive approach to preventative maintenance in an effort to protect the City's investment in its buildings and structures. The robust program reduces downtime and unplanned high-cost repairs. The 10-year asset rehabilitation plan is a practical approach to keeping the City's facilities in exceptional condition.

Fleet Services manages the replacement cycle of city vehicles 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.

Alternative Transportation, in coordination with Fleet Services and Purchasing Divisions, manages the replacement of transit vehicles per the Short Range Transit Plan.

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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. Staff proactively reviews and updates traffic control devices to improve vehicle, bicycle, and pedestrian circulation.

Engineering also manages the design and construction of roadway Capital Improvement Program (CIP) projects that improve the capacity, operations, and safety 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.

Key Performance Measures

Roseville Transit

Goal	Invest in well-planned infrastructure and growth			
Strategy	Improve traffic circulation, capacity, operations, and enforcement			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Passenger Trips	269,766	290,000	125,000	200,000
Passenger Trips per Vehicle Revenue Hour (VRH)	5.5	5.0	2.4	3.2
Farebox Recovery Ratio	15.58%	15.5%	7%	8%
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.			

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Status	Due to the COVID-19 pandemic, Roseville Transit saw steep declines in ridership and associated fare revenues during the last 4-months of FY2019-20 and the entirety of FY2020-21. Transit operational expenses increases resulting from bus cleaning, driver screening, and installation of driver barriers were offset by modest operational adjustments (35 percent reduction in commuter service and 50 percent reduction in Dial-a-ride service). Free fares on local and dial-a-ride were offered the last quarter of FY2019-20 and the first quarter of FY2020-21, further eroding fare revenue. The Coronavirus Aid Relief and Economic Security (CARES) Act (2020) and the Coronavirus Response and Relief Supplemental Appropriations Act (2021) (CRRSAA) both provide supplemental transit revenue. These funds support transit as an essential service, maintain pre-pandemic service levels to allow for on-board social distancing, and retain bus operator jobs. For FY2020-21, Roseville Transit will receive CARES Act revenue of $1,847,759. For FY2021-22, Roseville Transit will receive combined revenue of $1,844,613 from the CARES Act and CRRSAA. Without these funds, Roseville Transit would likely have experienced additional service reductions. The FY2021-22 estimates assume that ridership will slowly increase throughout the year as the crisis dissipates. With that said, the Department expects that it will take several years for ridership to return to pre-pandemic levels.

Facility Preventative Maintenance Work

Goal	**Invest in well-planned infrastructure and growth**			
Strategy	**Reinvest in aging infrastructure**			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Percent of preventive maintenance work orders completed in 30 days of assignment	96%	99%	98%	98%
Percent of health and safety work orders completed in 30 days of assignment	99%	100%	100%	100%
Purpose	Preventive maintenance is a proactive approach to protecting the City's investment in its facilities. Preventative 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 robust work order plan is an indicator of its success.			

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Availability of City Vehicles

Goal	Invest in well-planned infrastructure and growth			
Strategy	**Reinvest in aging infrastructure**			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Percent of preventative maintenance work orders completed on schedule	99%	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.			

Pavement Street Maintenance

Goal	Invest in well-planned infrastructure and growth			
Strategy	**Reinvest in aging infrastructure**			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Pavement Quality Index (PQI) rating for City streets (Arterial/ Residential)	69/66	68/65	67/64	66/63
Purpose	Preventative maintenance on roads is the proactive approach to preserving and protecting one of the City's largest assets. Waiting until the road deteriorates is very costly and disruptive to the public.			
Status	The target PQI for arterial roadways is 72 and 65 for residential streets. Although the City does not have sufficient funds each year to apply preventative treatments to all of the roads that need it, the City keeps the roads in an overall GOOD condition with the funding available. Placing the proper treatment on the right road at the right time becomes even more critical when the budget is tight.			

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Traffic Engineering

Goal	Invest in well-planned infrastructure and growth			
Strategy	**Reinvest in aging infrastructure; and improve traffic circulation, capacity, operations, and enforcement**			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Percent of traffic studies completed within 3 months	92%	90%	70%	80%
Percent of signalized intersections at Level of Service C or better	98%	70%	90%	90%
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.			

Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Provide education and information at community meetings and regional transportation partnership meetings	50	60	50	60
Number of facility preventive maintenance work orders	2,865	3,100	3,075	3,100
Number of fleet work orders	7,849	8,000	8,000	8,000
Linear feet of crack fill on streets	392,000	338,000	400,000	400,000
Percent of "Free Mode" intersections re-timed	31%	33%	33%	33%

Budget Highlights

The Public Works Department's FY2021-22 budget totals $43.3 million and provides funding to support 117.5 position allocations, including 5.25 new positions. Despite the increase in staffing levels, the Public Works budget decreased by 22 percent over the prior fiscal year, from $55.7 million to $43.3 million. The majority of the decrease is associated with backing out one-time funding to purchase replacement vehicles planned for FY2021-22. The budget includes the resources necessary to support the following:

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Optimizing Transit Operations

This coming year, Public Works staff is re-examining the City's transit system, exploring new routes and services, and researching new ways to increase transit ridership. Two of the tools the Department plans to use to help with this process are updating the City's Short Range Transit Plan and testing a pilot project involving microtransit. Microtransit is a form of demand-responsive transportation similar to Uber Pool. Riders use an app or make a telephone call to request a ride. A City-owned or contracted vehicle will then be assigned to pick up the rider. The rider will be notified of the estimated pickup time, delivery time, and cost. The cost of the shared ride will be split between the few riders picked up on route to similar destinations and subsidized by Roseville Transit to make it affordable. The Department is in the early phases of developing the pilot project. More information will be made available through public meetings and outreach as the pilot project evolves.

Safe Routes to School (SRTS) Staffing

As a part of the recent Andora Phase 1 Project Active Transportation Program (ATP) grant award, Roseville received $160,000 for the Safe Routes to School (SRTS) program. The grant award included funds for a new part-time temporary College Intern to help with the program outreach and training.

Improved GIS Capabilities through Additional Staff Resources

Over the past decade, the miles of Roseville streets have increased by nearly 25 percent and the City population has grown by 30 percent. This has led to more assets to track in GIS, a greater need to share information with the public proactively instead of waiting for them to call, and more data analysis to improve efficiency. The budget includes authority and funding to increase the existing GIS Technician from ½ time to full time to meet these requirements.

Staffing for Priority CIP Projects and Maintenance

Over the past decade, the number of City street miles has increased by nearly 25 percent, and the City population has grown by 30 percent. These increases, combined with aging infrastructure, have led to a significant increase in maintenance projects, traffic study requests, and the urgent need to construct many of our planned CIP's. An additional full-time Engineer is included in the Public Works FY2021-22 budget to meet these demands.

Staffing to Return Vertical Construction to the Facility Services Division

Historically, vertical construction like buildings and parking garages were managed by Facility Services. Due to some Facility Services staff retirements, this function was transferred to the Engineering Division several years ago. However, because Engineering's expertise is primarily in transportation projects, and the increasing number of urgent transportation projects in the queue, this is no longer the best use of City resources. Returning vertical construction to Facility Services will benefit three divisions and help them to meet their work demands. Facility project workload alone has more than doubled over the past four years with 88 projects currently split between two project coordinators. The budget includes funding and position authority for a new Project Supervisor to address these requirements.

Near Zero Emission Vehicle Regulation Fleet Analyst

The City adds 5-10 vehicles to the fleet on an annual basis. Maintenance positions were added to the budget to ensure the proper maintenance of the additional vehicles, but management staffing levels were not adjusted to oversee them. In addition, new regulations surrounding zero-emission vehicles will require considerable planning, analysis, and reporting that existing staff don't have the capacity to address. The budget includes the addition of a Management Analyst position to meet these challenges. This position will increase the number of management staff in the division to three to ensure an appropriate span of control and provide proper oversight of the new regulations.

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Office Assistant Support Staff to Address Increasing Street Maintenance Workload

Over the past decade, the number of Roseville streets miles has increased by nearly 25 percent, and the City population has grown by 30 percent. This growth has resulted in more street miles to maintain and more resident concerns to address. In addition, there has been a proportionate increase in the number of work orders to process, invoices to process, assets to track, and paperwork to manage. The existing Street Maintenance support staff resources are unable to keep up with the growing backlog. The budget includes converting a current temporary part-time Office Assistant to a regular full-time position in FY2021-22 to address these ever-increasing workload requirements.

Required Transportation Management Plan Duties Added to Existing Position

The budget increases a current Community Relations Analyst position by .25 full-time equivalents to help with the state-mandated transportation management planning (TMP) efforts promoting transit, biking, walking, rideshare, and remote work to reduce congestion and greenhouse gas emissions. The cost associated with this increase in positions is offset by the elimination of a vacant temporary position.

Increased Facility Services Workload Requires More Office Assistant Resources

As the City continues to grow and age, the number of facility-related work orders, contract services, and projects has increased. Facility Services have not only seen the project workload double over the past four years, but the number of square feet maintained has risen by 175,000 square feet or 15 percent. This growth has led to increased work orders, invoices, and contracts. The proposed conversion of a temporary part-time Office Assistant to a regular full-time position in FY2021-22 will address these administrative requirements.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
Public Works Total	110.250	111.250	112.250	117.500	5.250	4.7%

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	9,018,609	10,174,604	10,293,300	10,483,289	189,989	1.8
Benefits	4,840,249	5,617,687	5,499,273	6,070,721	571,448	10.4
Materials, Supplies, and Services	18,555,111	21,811,486	22,268,555	23,137,442	868,887	3.9
Internal Reimbursements	(1,921,851)	(1,591,504)	(1,620,754)	(1,882,469)	(261,715)	16.1
Capital Outlay	3,936,232	8,499,839	19,258,793	5,488,847	(13,769,946)	(71.5)
Debt Service	2,029	-	-	-	-	-
TOTAL	**$ 34,430,378**	**$ 44,512,111**	**$ 55,699,167**	**$ 43,297,830**	**$ (12,401,337)**	**-22.3%**

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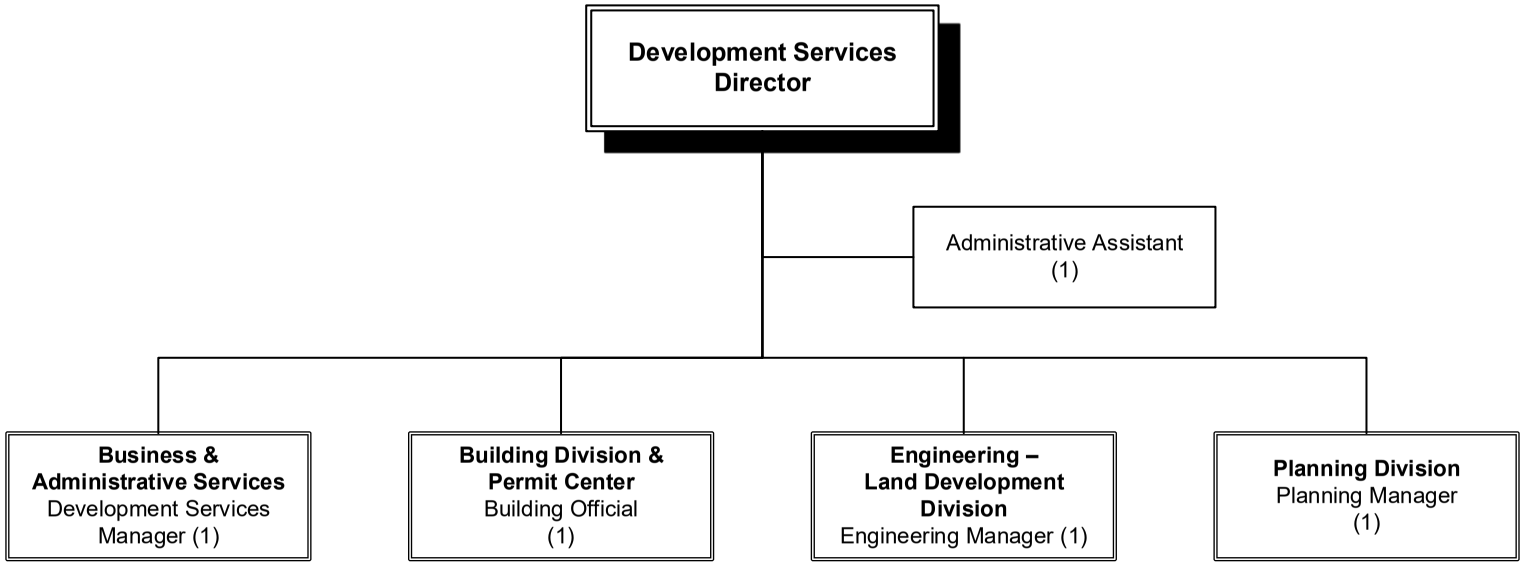
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	7,207,102	8,016,401	8,034,419	8,438,406	403,987	5.0
1030 - Strategic Improvement	-	-	200,000	-	(200,000)	-100.0
2301 - State Gas Tax	-	40,000	40,000	140,000	100,000	250.0
2305 - Highway Users Tax	561,253	1,351,008	1,351,008	1,184,301	(166,707)	-12.3
2321 - Traffic Safety	212,246	200,000	200,000	200,000	-	-
3101 - Building	45,275	-	18,613	-	(18,613)	-100.0
3110 - General Capital Projects	166,583	191,000	250,838	16,000	(234,838)	-93.6
3151 - Traffic Mitigation	105,463	542,500	544,871	507,500	(37,371)	-6.9
3201 - Roadway	4,618	-	-	-	-	-
3345 - SVSP Fee Program - Admin	102	-	-	-	-	-
3380 - Bike Trail	62,433	160,148	160,148	184,882	24,734	15.4
3390 - Traffic Coordination	-	40,000	40,000	40,000	-	0.0
3395 - City County Mitigation	22,806	-	-	-	-	-
4001 - Fleet Services	7,100,893	9,063,749	9,086,893	9,341,035	254,142	2.8
4005 - Fleet Replacement	3,385,774	7,223,875	17,974,161	4,425,066	(13,549,095)	-75.4
4031 - Equipment Replacement	22,304	300,000	300,000	219,578	(80,422)	-26.8
4061 - Facility Services	3,848,872	4,997,784	5,017,247	5,260,562	243,315	4.8
4065 - Facility Rehabilitation	731,065	342,416	351,556	132,511	(219,045)	-62.3
6001 - Electric	2,324,813	2,566,115	2,547,365	2,446,723	(100,642)	-4.0
6301 - Waste Services Operations	1,211,256	1,332,293	1,338,475	1,680,521	342,046	25.6
6511 - Transit	5,689,662	6,273,169	6,171,759	6,783,133	611,374	9.9
6520 - Transportation	1,268,315	1,352,672	1,593,023	1,769,553	176,530	11.1
6540 - Consolidated Transit Services Agency	459,544	518,981	478,791	528,059	49,268	10.3
TOTAL	**$ 34,430,378**	**$ 44,512,111**	**$ 55,699,167**	**$ 43,297,830**	**$ (12,401,337)**	**-22.3%**

Expenditures/Expenses by Division/Program

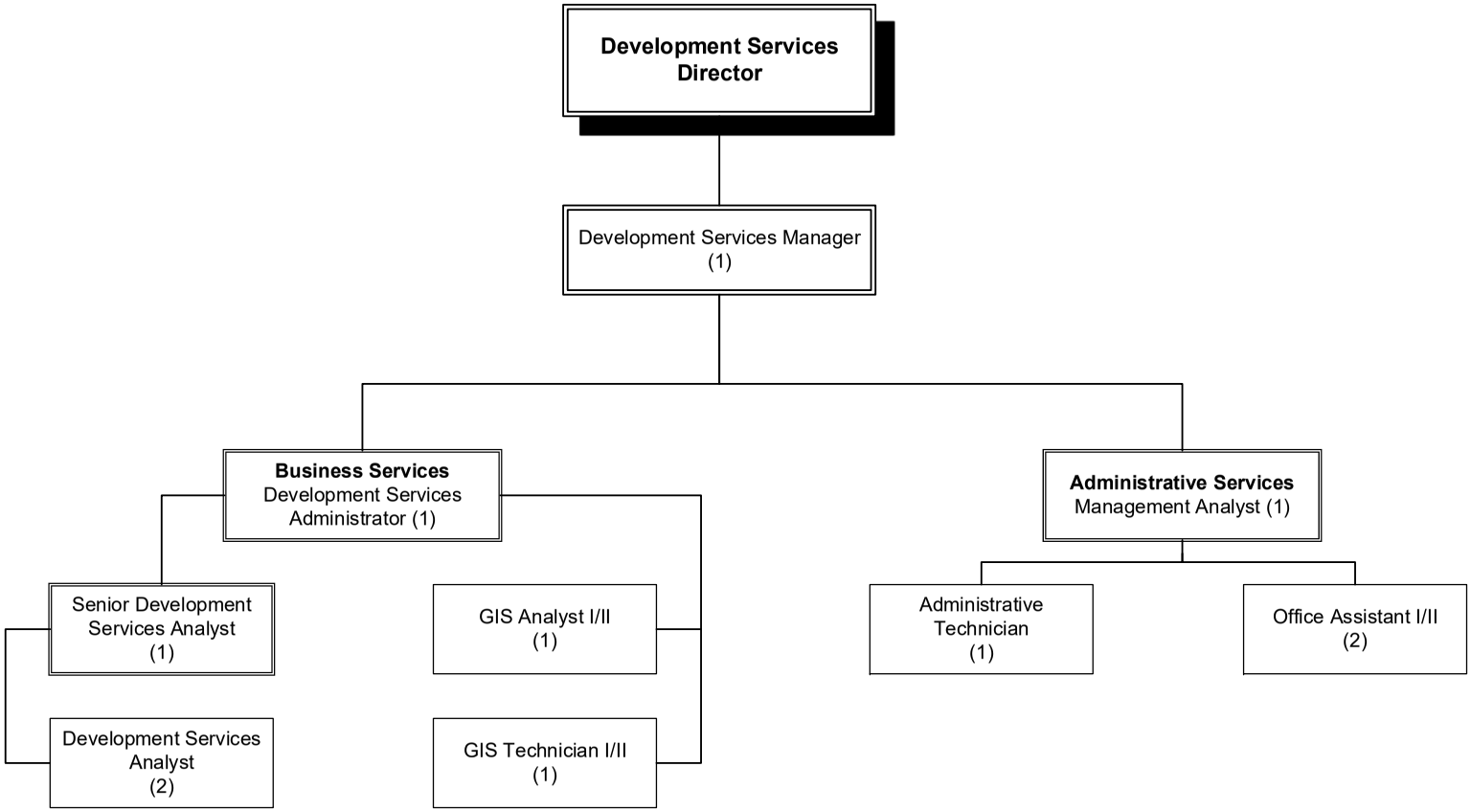
Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Public Works Admin	(124,559)	(140,498)	(143,042)	(70,921)	72,121	(50.4)
Public Works Engineering	4,544,815	5,565,692	5,587,705	5,461,756	(125,949)	(2.3)
Street Maintenance	6,726,409	7,824,837	7,816,189	8,270,380	454,191	5.8
Alternative Transportation	7,479,954	8,304,970	8,600,721	9,265,628	664,907	7.7
Facility Maintenance	5,317,093	6,598,624	6,705,678	6,604,887	(100,791)	(1.5)
Fleet	10,486,666	16,358,486	27,131,916	13,766,100	(13,365,816)	(49.3)
TOTAL	**$ 34,430,378**	**$ 44,512,111**	**$ 55,699,167**	**$ 43,297,830**	**$ (12,401,337)**	**-22.3%**

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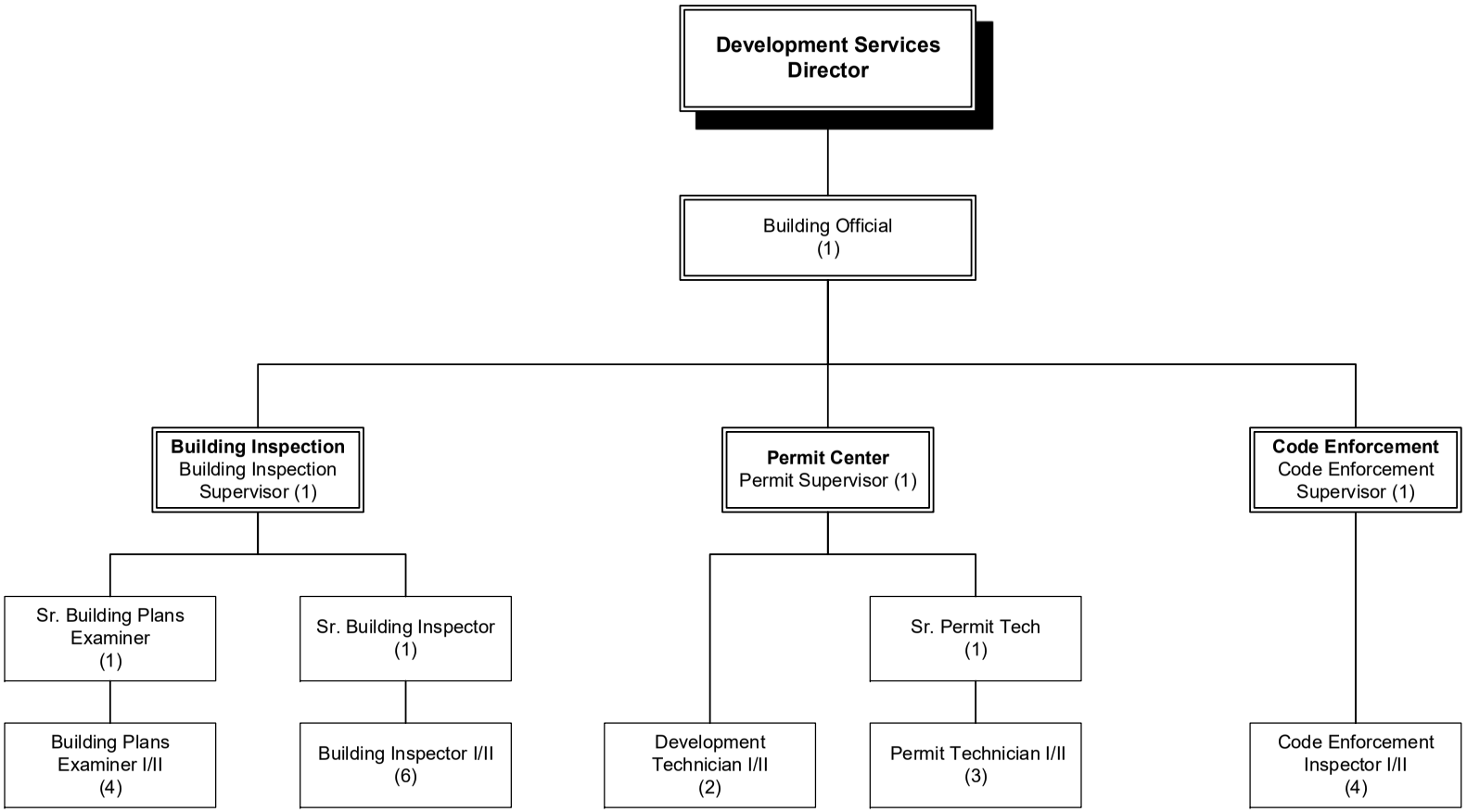
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Development Services Department (71 FTE)



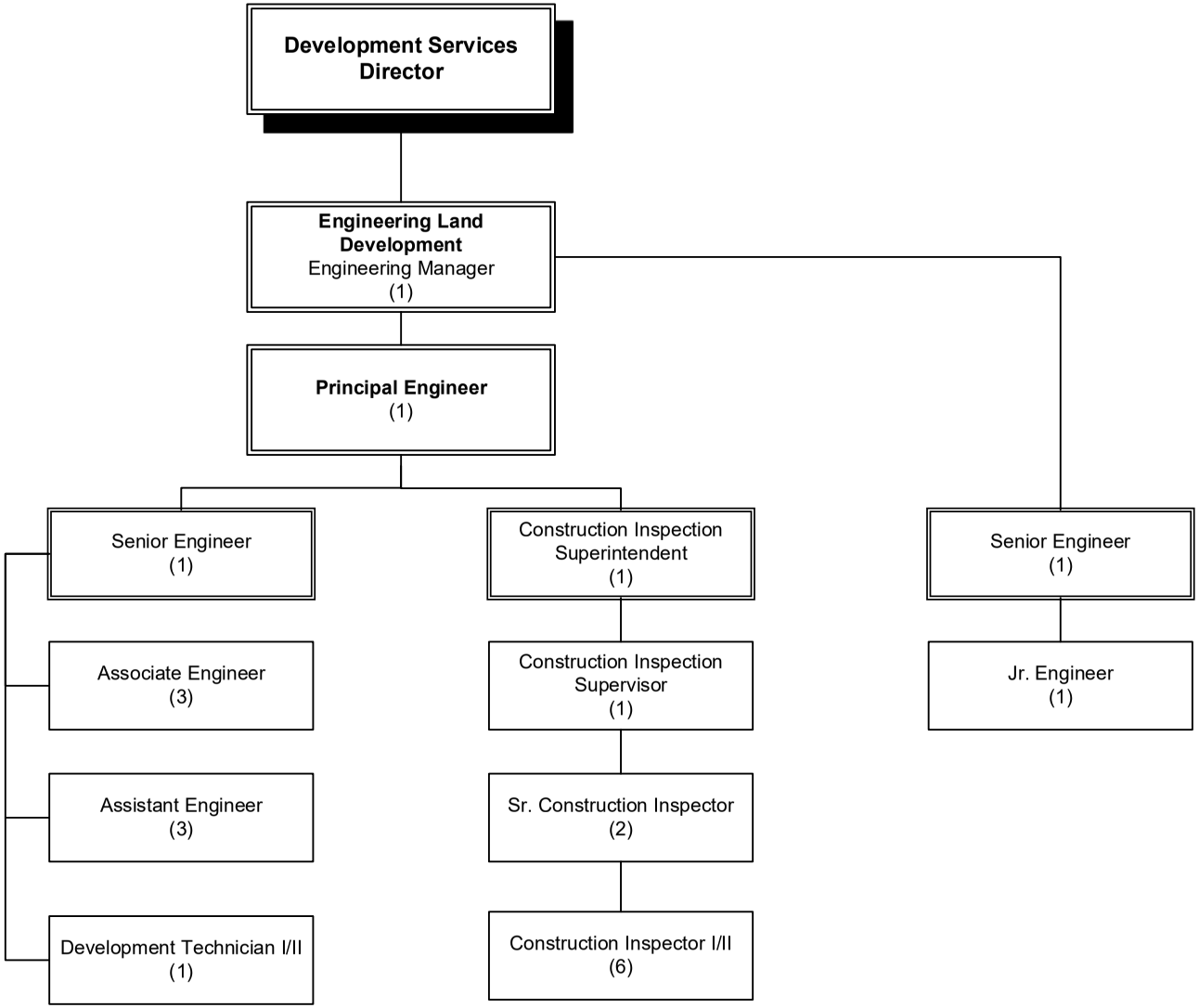
Development Services Department – Business & Administrative Services

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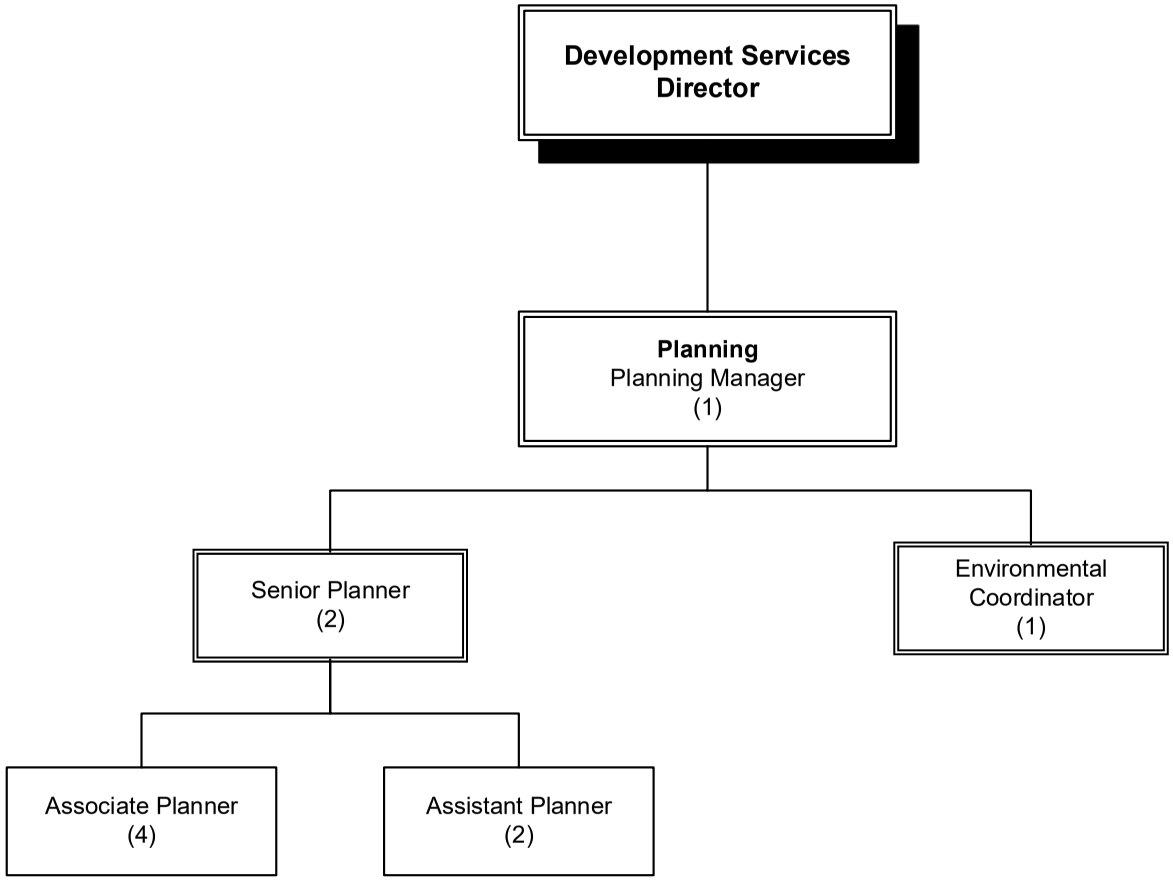
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Development Services Department – Building Division



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Development Services Department – Engineering Division



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Development Services Department – Planning 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 by enforcing local and state building and nuisance laws via code enforcement actions. Divisions of the Department and services offered include:

Building, Permit Center, and Code Enforcement

This division provides residents and members of the public with efficient and professional permit and development review services in a single location. It assists residents, businesses, and the development community with meeting minimum building code standards to safeguard life, health, property, and public welfare. This assistance 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, and 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, environmental review, the City's General Plan, Specific Plans, and Zoning Ordinance to the City Council, Planning Commission, Design Committee, City Manager, and the public. 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. This division provides environmental review and permitting for City projects and program, coordination and processing of capital improvement projects (CIPs) and citywide specific plans.

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Accomplishments

- Filled open 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 a paperless inspection process
- Completed the General Plan Update.
- Implemented a more clear and user-friendly code enforcement complaint website to ensure timely response by appropriate departments for various types of complaints.
- Completed an update of the City's Capital Improvement Program (CIP) and Traffic Mitigation Fee (TMF) to include the additional dwelling units approved with the Amoruso Ranch Specific Plan

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world
Strategy: Seek 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 FY2021-22 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 of $200,000 of Regional Early Action Planning grants disbursed through the Sacramento Area Council of Governments (SACOG). These housing planning grants will be used for a combination of projects, including corridor planning, 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 connected commercial corridors. 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 to pursue 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 various 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.

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Goal: Deliver exceptional City services
Strategy: Optimize the use of technology and data to improve operations

The Engineering Division is implementing electronic hand-held devices and applications to help manage inspections in the field, providing clearer and more timely communication between Development Services inspection staff, customers, and other stakeholders. The Building division will outfit its inspection staff with similar equipment this year in conjunction with its paperless inspection process. This deployment is part of the Department's ongoing process improvement efforts aimed at greater efficiencies to save cost and better serve customers.

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 jointly funded preliminary engineering costs and are coordinating with the various landowners/developers adjacent to this corridor. Preliminary engineering was completed in August 2020, and in October 2020, the PCTPA Board authorized the Executive Director to sign the Final Project Study Report (PSR) and pursue funding for the environmental, design, right-of-way, and construction phases. In February 2021, Sutter County, with the help of the local agency partners, submitted an $8.3 million funding request for the Project Approval & Environmental Documentation (PA&ED) phase, the right of way (ROW) acquisition phase, and development of full Plans, Specifications & Estimates (PS&E) phase. As these items progress, the project team is continuing local agency collaboration and coordinating meetings with elected officials to determine the ultimate viability of an inter-agency project. If deemed viable, the agencies will jointly enter into an agreement to cost-share and construct the project improvements. The preliminary cost estimate is approximately $125 million. 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.

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Key Performance Measures

Building Plan Review & Inspection

Goal	Deliver exceptional city services Enhance economic vitality Invest in well-planned infrastructure and growth			
Strategy	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 & healthcare).			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Overall permit process (average number of business days in City possession versus the total number of business days to process)	55%	50%	46%	50%
On-time inspection performance (completion of daily scheduled inspections)	97%	95%	99%	97%
Permits issued within five business days	55%	50%	50%	50%
“Over-the-Counter” (OTC) permits issued same day	33%	35%	25%	50%
Overall plan review performance (meeting published turnaround times)	72%	80%	77%	90%
Purpose	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.			
Status	The Department experienced a significant increase in plan submittal over the past year during the current development boom, while plan review staff resources remained static. This increase has resulted in a slight reduction in the percentage of plans reviewed within 21 days, and returned within 14 days from 80 percent to 77 percent in FY2020-21. The percentage of inspections performed within 24 hours has also remained consistent with a five-year average of 97 percent. Operational changes stemming from the COVID-19 stay-at-home orders, such as paperless processes, video conferences with customers, and vehicle take home, increased inspection efficiency by up to 30 percent. Most, if not all, of these changes, will be made permanent.			

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Code Enforcement Activity

Goal	Maintain a safe and healthy community Enhance economic vitality Invest in well-planned infrastructure and growth			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Initial response to code complaint within two business days	98%	95%	96%	95%
Initial inspection within five business days	84%	80%	78%	80%
Code Enforcement cases resolved within 30 / 60 / 90 days	59% / 74% /78%	60% /70% / 75%	59% / 72% / 76%	60% / 70% / 75%
Purpose	Efficient code enforcement activities help maintain quality of life by preserving and enhancing the appearance of the community and abating dangerous conditions or other nuisances in violation of the Municipal Code.			
Status	The Division's focus was diverted to COVID-related complaints in FY2020-21, resulting in longer than average resolution of other complaints and fewer proactive sign enforcement cases. Inspector caseload continues to increase, and additional staffing will be necessary to maintain service levels as the City continues to grow or if directed to take a more proactive posture.			

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Engineering Plan Review, Inspection, and Transportation Planning

Goal	**Deliver exceptional city services Enhance economic vitality Invest in well-planned infrastructure and growth**			
Strategy	**Optimize the use of technology and data to improve operations. Improve traffic circulation, capacity, operations, and enforcement. Examine opportunities for regional collaboration and shared services. Leverage external partnerships.**			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Overall permit process (average number of business days in City possession versus total number of business days to process)	65%	50%	56%	50%
Over-the-Counter (OTC) permits issued same day	92%	90%	90%	90%
Overall plan review performance (meeting published turnaround times	67%	80%	68%	85%
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 remained consistent from last year at 68 percent but was below the Department's target of 80 percent as a result of heavy sustained workload with no additional staff resources. Plan review volume is expected to be the same or higher in FY2021-22. The Department will study and implement new efficiency measures as necessary in FY2021-22 to improve performance in this goal area.			

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Current- and Long-Range Planning Activities

Goal	**Enhance economic vitality** **Support community engagement and advocacy** **Invest in well-planned infrastructure and growth**			
Strategy	**Develop and implement a plan to improve City gateways, including signage. Plan for targeted and infill developments. Revitalize designated neighborhoods. Provide an environment conducive to job growth in key industry sectors (manufacturing & healthcare). Monitor and engage on regional developments affecting Roseville. Secure additional funding for corridor improvements.**			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Overall permit process (average number of business days in City possession versus total number of business days to process)	72%	60%	76	60%
Overall plan review performance (meeting published turnaround times)	45%	50%	52%	60%
Purpose	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 serves to ensure the Roseville community's interests are represented.			
Status	Development applications processed by the Department continue to exceed estimates, signaling sustained growth within the City. Department staff attends an increasing number of state/regional and county coordination meetings to advocate for the City on behalf of the Roseville community. Staff launched the corridor planning project in FY2020-21 with the goal of completing this work by the end of the FY2021-22 budget year.			

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Citywide Permitting, GIS Basemap, Addressing, and Street Naming Support

Goal	**Maintain a safe and healthy community** **Deliver exceptional city services** **Remain fiscally responsible in a changing world**			
Strategy	**Optimize the use of technology and data to improve operations** **Identify operational efficiencies**			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Percent of address change requests processed within 7 days	91%	90%	90%	90%
Percent of requests for service completed by established due date	94%	90%	80%	90%
Purpose	The Development Services Department maintains the citywide base map and manages addressing and street naming on behalf of the City. Complete accuracy is critical to providing effective, life-saving emergency response, utility billing, and various other City services. The Department also supports and maintains the City's enterprise permitting and electronic plan review systems and performs required annual reviews of all active development agreements.			
Status	The complexity and volume of service requests received and processed by the Business and Administrative Services Division remain high, exceeding its capacity to meet the growing demand for services. The Division has historically relied on part-time, temporary employees and contract services to maintain performance standards and meet customers' needs. Challenges stemming from recruiting technology professionals into part-time positions have resulted in chronic staffing shortages. In response, the Division is requesting to add one new full-time Analyst in FY2021-22.			

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Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Permits and entitlements processed	7,421	5,500	6,420	5,500
Single Family Dwelling (SFD) permits issued	976	900	1,669	900
Commercial building valuation	$132,506,292	$100,000,000	$50,000,000	$50,000,000
Building inspections conducted	30,160	25,000	35,950	25,000
Phone calls fielded	16,358	16,000	16,382	16,000
Code Enforcement: • Inspections conducted • Complaints responded to • Cases closed	 2,720 1,071 1,193	 2,500 1,000 900	 2,600 1,000 1,100	 2,700 1,100 1,200
Overall stakeholder satisfaction with DS performance	88%	90%	85%	90%

Budget Highlights

The Development Services FY2021-22 budget totals $17.3 million and provides funding to support 71 position allocations, including two new positions. The Development Service budget increased by 18.6 percent over the prior fiscal year, from $14.6 million to $17.3 million. The majority of the increase is associated with increases in the City-County Mitigation Fund for anticipated development reimbursements. The budget includes the following highlights.

Development Analyst

The Development Services Department budget includes the addition of one full-time Development Services Analyst. This position will support the ongoing development and implementation of Accela and other development-related technology platforms. The cost of this position is offset by the elimination of two current 1,500-hour temporary positions.

Code Enforcement

The budget includes funding to add one full-time and one 1,500-hour temporary Code Enforcement Inspector I/II position. These Code Enforcement positions will directly report to the Development Services Department but will be embedded with the Police Department to assist with blight and nuisance issues stemming from unsheltered residents.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
Development Services Total	69.000	69.000	69.000	71.000	2.000	2.9%

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Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	6,213,115	6,648,021	6,726,931	6,809,494	82,563	1.2
Benefits	3,273,405	3,785,495	3,578,703	4,135,138	556,435	15.5
Materials, Supplies, and Services	2,391,555	2,925,782	3,008,460	2,969,522	(38,938)	(1.3)
Internal Reimbursements	(3,282,205)	(2,712,851)	(2,737,851)	(3,140,037)	(402,186)	14.7
Capital Outlay	6,422,393	2,500,000	4,031,368	6,550,000	2,518,632	62.5
Debt Service	11,398	-	-	-	-	-
TOTAL	**$ 15,029,661**	**$ 13,146,447**	**$ 14,607,611**	**$ 17,324,117**	**$ 2,716,506**	**18.6%**

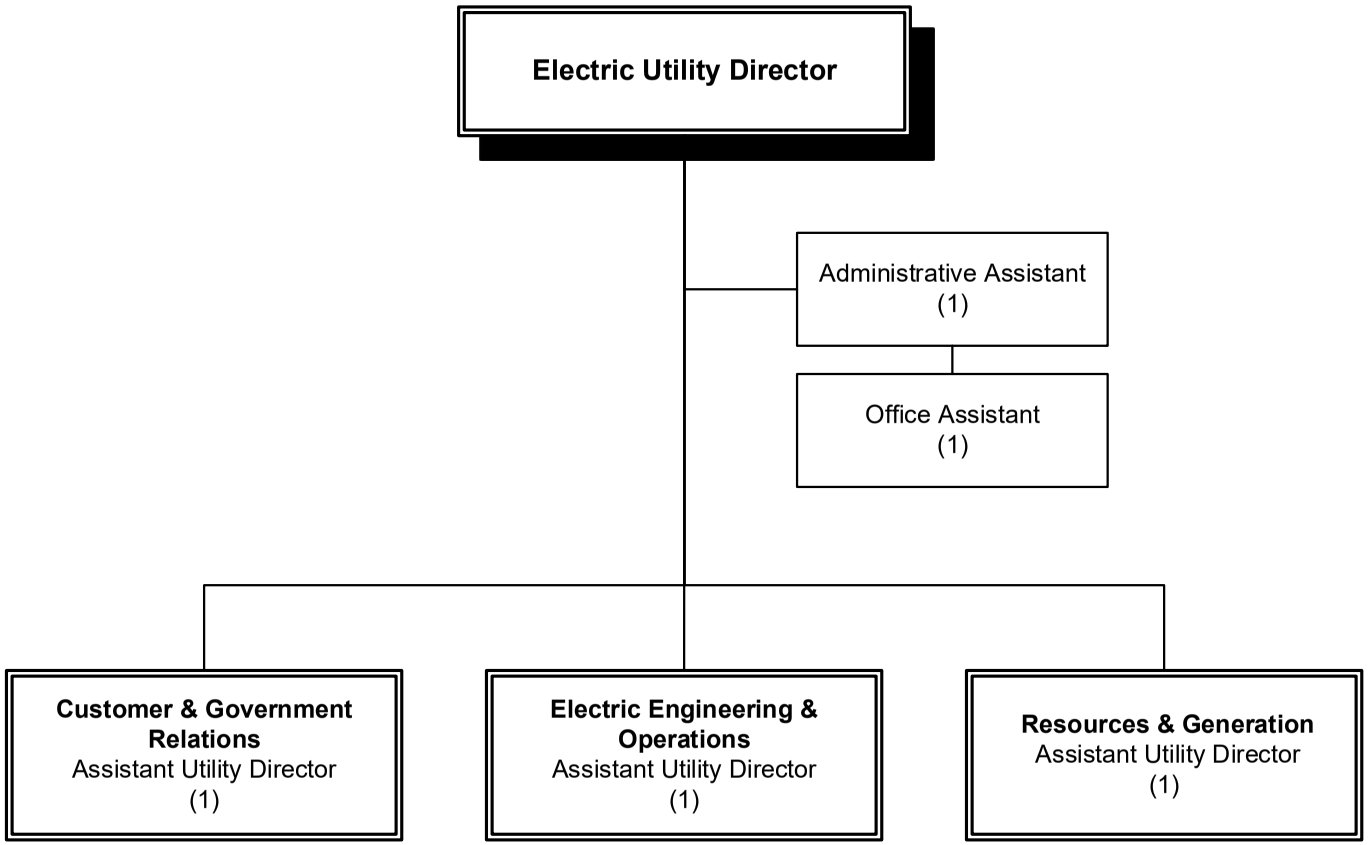
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	8,245,917	10,125,447	10,001,714	10,293,117	291,403	2.9
2401 - Technology Replacement	357,720	421,000	474,529	481,000	6,471	1.4
3151 - Traffic Mitigation	5,625,847	1,500,000	1,500,000	1,550,000	50,000	3.3
3345 - SVSP Fee Program - Admin	12,627	100,000	100,000	-	(100,000)	(100.0)
3385 - Pleasant Grove Drainage Basin	787,550	-	-	-	-	-
3395 - City County Mitigation	-	1,000,000	2,531,368	5,000,000	2,468,632	97.5
TOTAL	**$ 15,029,661**	**$ 13,146,447**	**$ 14,607,611**	**$ 17,324,117**	**$ 2,716,506**	**18.6%**

Expenditures/Expenses by Division/Program

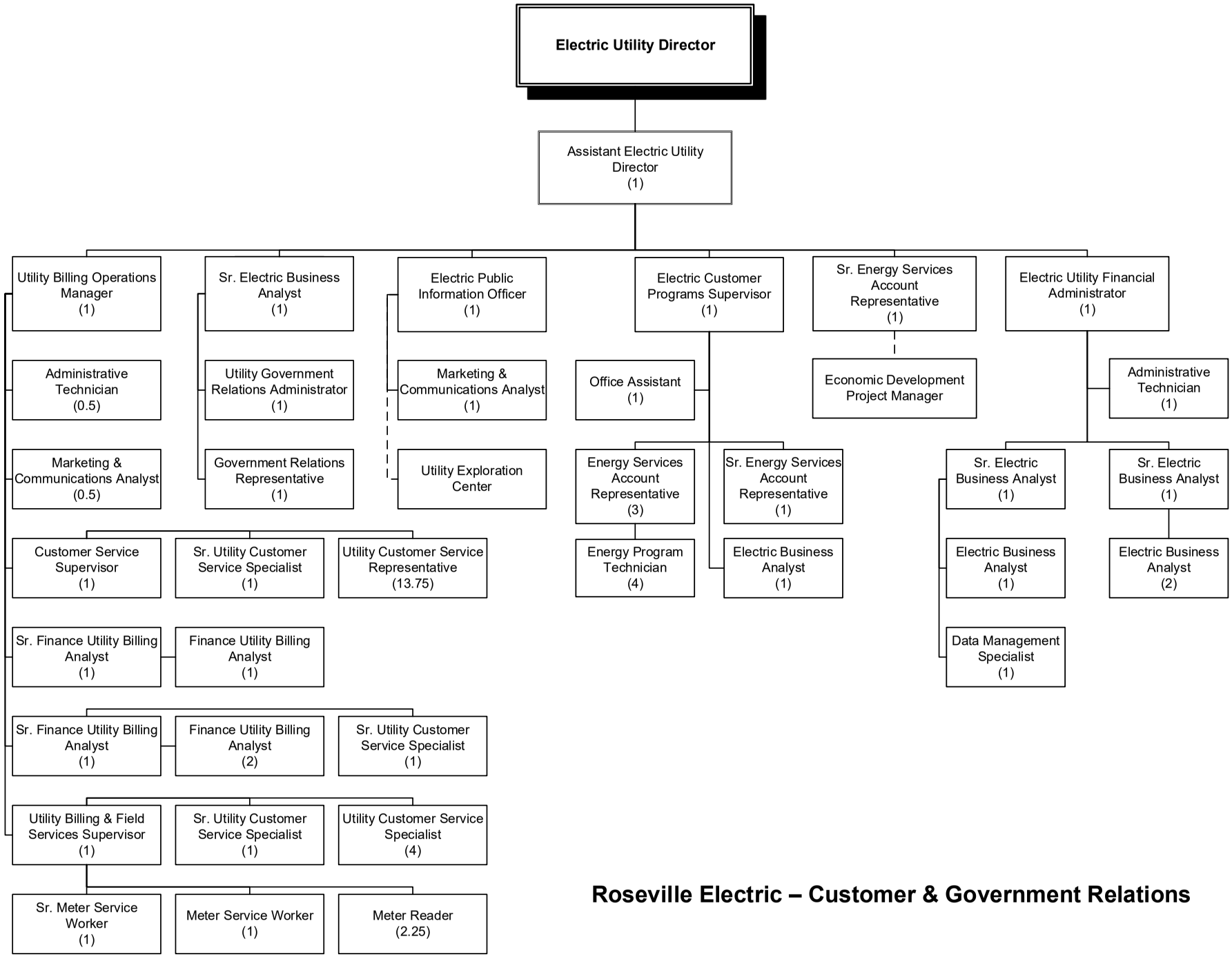
Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Development Services Admin	874,295	1,028,762	1,075,786	1,008,759	(67,026)	(6.2)
Business Services	1,258,319	1,583,518	1,572,901	1,620,628	47,728	3.0
Building Inspection	3,207,241	3,616,320	3,580,627	3,853,785	273,158	7.6
Contracted Building Plan Review	614,066	500,000	500,000	500,000	-	-
Code Enforcement	609,877	645,818	667,176	939,837	272,661	40.9
Planning	964,359	1,331,464	1,300,714	1,238,930	(61,784)	(4.7)
Development Services Engineering	1,088,107	1,940,564	1,879,041	1,612,178	(266,863)	(14.2)
Traffic Mitigation Setaside Westbrook	207,208	-	-	200,000	200,000	-
Traffic Mitigation Setaside Creek View	-	-	-	350,000	350,000	-
Developer Reimbursement	6,206,189	2,500,000	4,031,368	6,000,000	1,968,632	48.8
TOTAL	**$ 15,029,661**	**$ 13,146,447**	**$ 14,607,611**	**$ 17,324,117**	**$ 2,716,506**	**18.6%**

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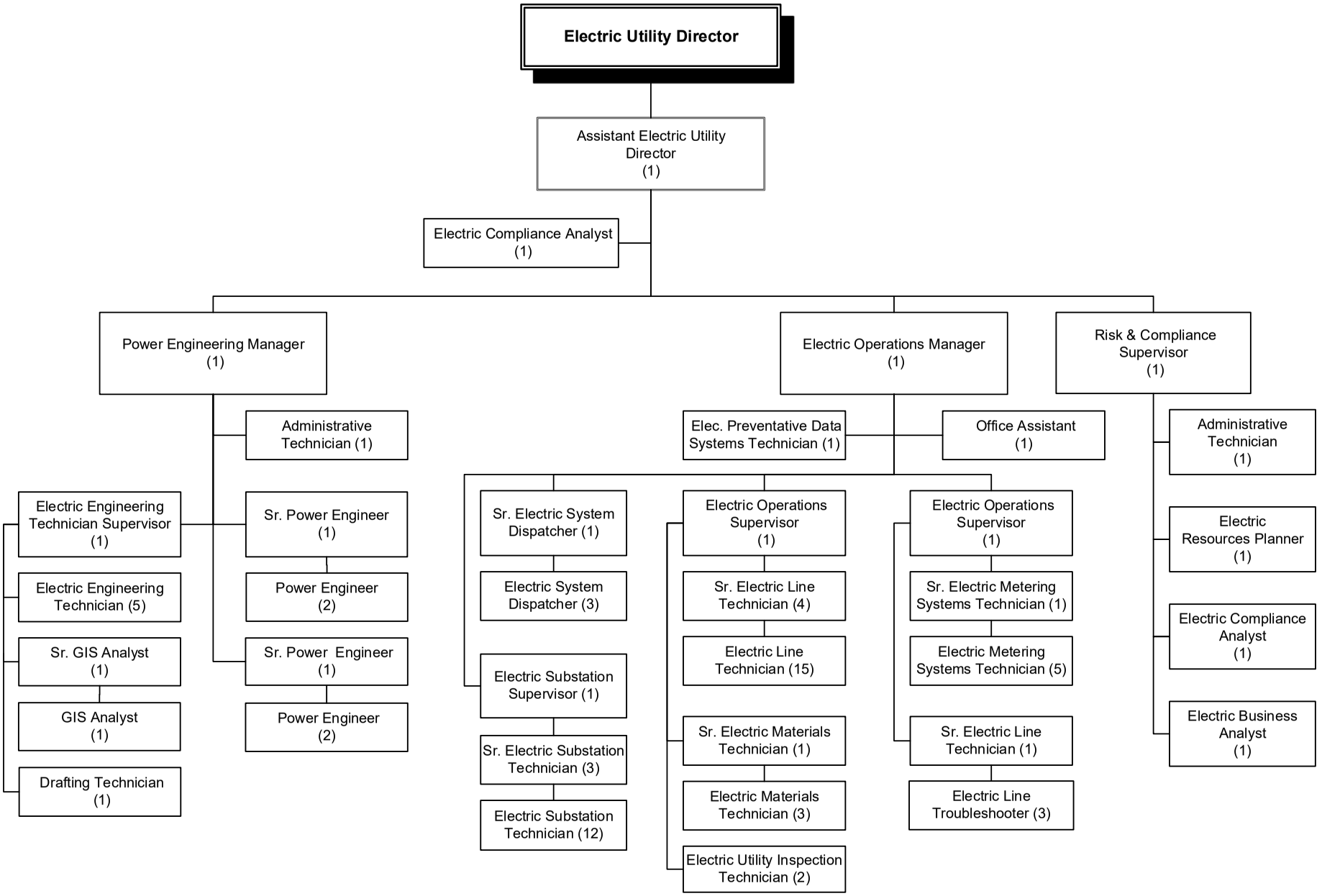
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Roseville Electric Utility (193.75 FTE)



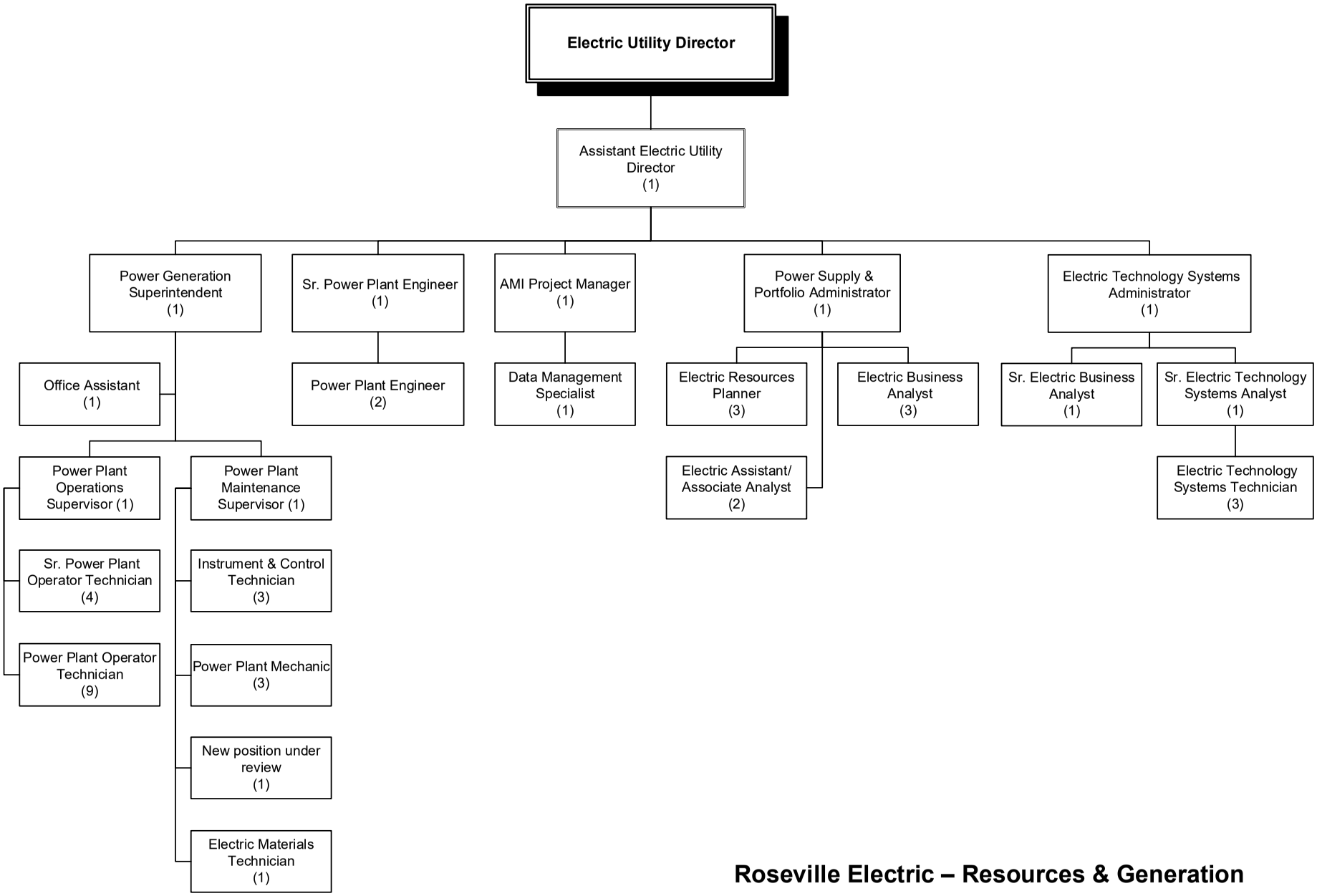
Roseville Electric – Customer & Government Relations

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Roseville Electric – Electric Engineering & Operations

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Roseville Electric – Resources & Generation

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Electric Department

Overview of Services

Roseville Electric Utility is a community-owned utility that provides safe, reliable and affordable electricity to Roseville residents and businesses. 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 strategic operating business units:

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 upgraded 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 billing and collecting utility services for electric, water, wastewater, and refuse service. Services include processing of new services, transfers, payments, delinquency disconnects, and meter reading.
- Responsible for budgeting, financial planning, load forecasting, pricing, and customer data management.

Accomplishments

- New Outage Communication System - Implemented new web-based Outage Communication System for electric utility customers and staff to report, monitor and view outage status maps online.

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- Customer Bill Credit - Launched the Electric Residential Relief Program to help customers struggling financially because of COVID-19. This short-term assistance program provided a one-time credit for multi-family and single-family residences.
- Sierra Vista Electrical Substation - Completed construction of Sierra Vista electrical substation. A new substation was needed to keep up with development in Sierra Vista and Creekview specific plan areas. This facility is the first new substation built in Roseville in over ten years.
- Energy Imbalance Market – Entered 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.
- Build-out of the Legacy Building – Began efforts to build-out and move into the 116 S. Grant Street building, while also welcoming its first tenant, the U.S. Post Office.
- Financial Credit Rating Upgrade - Fitch Ratings recognized Roseville Electric Utility's operational excellence and strong financial position with a credit rating outlook upgrade from stable to positive. Both Standard & Poor's and Fitch rate Roseville Electric Utility at AA. AA is squarely in the high-grade debt/quality of the bond range.
- Debt Service Reduction - Refunded $35 million of fixed-rate debt, resulting in a net $0.3 million in annual average interest savings or $4.6 million through 2034.

Council Strategic Plan

Council Goal: Remain fiscally responsible in a changing world
Strategy: Balance utility operating costs to maintain competitive rates

The 2021 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.

The 2023 Integrated Resource Plan (IRP) - Roseville Electric Utility will commence development of the 2023 IRP, which is an assessment of the future electric needs and a plan to meet those future needs. The plan is "integrated" in that it looks at both demand side (energy efficiency, demand response, conservation, etc.) resources as well as the supply side (distributed generation, self-generation, and purchase power) resources in making its recommendations on how best to meet future electric needs.

Generation Upgrades - The utility will be upgrading its generation facilities (Roseville Energy Park and Roseville Power Plant II) to complete necessary rehabilitation and modernization efforts to improve site reliability and extend the asset life.

Meter Upgrade Project - 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 us to offer new products and services such as time-of-day rates and new customer programs. The project plans to install test meters in August 2021, complete system testing by December 2021, followed by full deployment of meter installations citywide.

Council Goal: Maintain a safe and healthy community

Electric Vehicle Program and Campaign – Continued expansion of the utility's electric vehicle program and campaign to prepare for growing numbers of electric vehicles in the community. The program 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.

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Building Electrification - California's 2045 carbon neutrality goal requires Roseville Electric Utility to be forward-thinking and prepare for a carbon-free economy. The transition towards building electrification is a high priority for the state legislature and regulatory agencies and involves substituting gas end-uses for high-efficiency electric end-uses. Roseville Electric Utility is working to understand and prepare for the system impacts of building electrification through new residential and commercial customer programs.

Roseville Energy Park Site Security & Aesthetics – Securing our infrastructure has become a key priority to ensure safe and reliable energy for our customers, while also making sure that security measures improve and don't negatively impact the appearance or feel of the landscape.

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.

Key Performance Measures

Distribution System Reliability

Goal	Deliver exceptional city services			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Average Outage Length (minutes per customer, per year)	9.45	< 20	< 10	< 15
Average Number of Outages (per customer, per year)	0.11	<0.20	<0.20	<0.20
Average Response Time (minutes)	25	< 30	< 30	< 30
Purpose	Providing safe and reliable power to customers and responding quickly in the event of an unplanned outage are operational priorities. The three metrics measure how many minutes the average customer is without power in a year, how many times the average customer is without power in a year (numbers less than one mean less than one outage per customer per year), and how quickly crews respond to an outage.			
Status	Distribution system reliability metrics are on target.			

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Safety

Goal	Maintain a safe and healthy community			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
OSHA Lost Time Cases	-	-	1	-
OSHA Modified Duty Cases	-	-	2	-
OSHA Other Recordable Cases	-	-	1	-
Vehicle Accidents	-	-	-	-
Purpose	Providing safe and reliable power to customers and responding quickly in the event of an unplanned outage are operational priorities. The four safety performance metrics include OSHA (Occupational Safety and Health Administration) recordable incidents for lost time, modified duty, other recordable cases, and preventable vehicle accidents.			
Status	Safety metrics are on target.			

Generation Fleet Availability

Goal	Deliver exceptional city services			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Availability*	92.58%	> 78%	> 78%	> 90%
Forced Outage Rate	1.11%	< 4%	< 4%	< 4%
Start Reliability	96.92%	> 95%	> 95%	> 95%
Purpose	The generation performance metrics evaluate the Roseville Energy Park against industry averages. The metrics measure its availability, how often it goes out of service, and how reliably it starts up when called.			
Status	Generation fleet availability metrics are on target.			

*Planned Major Outage in FY2020-21.

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Customer Solutions & Programs

Goal	Maintain a safe and healthy community			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Low income, load control, energy efficiency, electric vehicle and solar rebates and program expense	$3,873,177	$4,275,000	$4,275,000	$4,449,000
Estimated energy savings (kWh)	18,757,000	9,578,000	9,578,000	11,070,000
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.			

Financial Strength

Goal	Remain fiscally responsible in a changing world			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Debt Service Coverage Ratio	3.43	2.00	2.00	2.00
Days Cash on Hand	482	> 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 Strength metrics are on target.			

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Customer Relationships

Goal	Deliver exceptional city services			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Average Speed of Answer (seconds)	0:41	1:00	1:00	1:30
Average Handle Time (seconds)	3:41	3:45	3:50	3:50
Billing Accuracy	99.75%	99.8%	99.5%	99.8%
Purpose	Building and maintaining strong customer relationships is an organizational priority. The three metrics measure how quickly a customer's call is answered, how quickly a customer's call is handled from start to finish, and the percentage of customers are billed accurately.			
Status	Customer Relationship metrics are on target.			

Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Debt per Retail Customer	$2,692	$2,562	$2,532	$2,418
Fuel and Purchase Power (F&PP) O&M per kWh	$0.050	$0.058	$0.058	$0.054
Total O&M less F&PP per Retail Customer	$966	$1,004	$998	$972
Distribution O&M per Retail Customer	$255	$276	$276	$240
Distribution O&M per Circuit Mile	$16,912	$18,183	$18,183	$16,364

Budget Highlights

The Electric Department's FY2021-22 budget totals $124.4 million and provides funding to support 193.75 position allocations, including five new positions and 32.5 utility billing positions moved from the Finance Department. The Electric Department's budget increased by approximately eight percent over the prior fiscal year, from $115.1 million to $124.4 million. The majority of this change is associated with moving the Utility Billing Division to the Electric Department and increasing labor and materials, supplies, and services costs. The budget includes the following highlights:

Senior Utility Billing Analyst

The Senior Utility Billing Analyst position will fill a critical need on the Utility Billing Services analyst team. This position will take on the senior role handling the most technical and complex issues that involve our customer information system and other utility billing related applications.

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Senior Customer Service Specialist

The Senior Customer Service Specialist position is filling a need on the customer service team to establish a senior or lead position to assist the Customer Service Supervisor with customer call escalations and supervising a large customer service staff. The position will ensure customers continue to experience the high level of service Roseville prides itself on.

Generation Maintenance Planner/Scheduler

The Generation Maintenance Planner/Scheduler will allow for a higher level of focus and coordination of maintenance planning functions for Roseville Electric's Generation Division. It will support Roseville's entry into the Energy Imbalance Market (EIM). With the entry into EIM, the Roseville Energy Park is transitioning from base load operations to a cycling operations profile. The operational change will increase the wear on our facilities and require additional maintenance. Better planning and scheduling will reduce costs and decrease downtime.

Senior Electric Business Analyst

The Senior Electric Business Analyst position will serve as a lead to engage with state and federal regulatory agencies on the implementation of highly complex regulations impacting utility services. The position will intervene and/or support intervention during the development of legislation and regulations consistent with the interests of the electric utility, including assessing the financial impact of new legislation and regulations on the electric utility.

Energy Services Account Representative

The Energy Services Account Representative position enables the implementation of key strategic initiatives that position Roseville Electric to prepare and implement programs in support of California's carbon-free laws. Among these initiatives are the rollout of Building Electrification, Electric Vehicle Programs and Demand Response.

Balanced Budget:

- Prioritizes funding of essential services
- Retail energy sales declining
- Compliance with financial policies and metrics

Prudent investment in infrastructure and technology:

- Legacy Building build-out and move-in
- Dispatch Center redesign and modernization
- Meter upgrade project

Focus on new revenue opportunities:

- Electric vehicles and charging
- Low carbon fuel standards credits
- Building electrification

Assumes no base rate increases:

- Rate case planned for Fall 2021, effective January 2022
- Probable hydroelectric surcharge

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Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
Electric Total	154.000	154.000	156.000	193.750	37.750	24.2%

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	21,664,181	24,013,840	24,159,861	27,629,365	3,469,504	14.4%
Benefits	9,503,888	11,074,340	11,074,340	14,043,651	2,969,311	26.8%
Materials, Supplies, and Services	77,855,135	84,979,646	85,035,687	91,488,981	6,453,294	7.6%
Internal Reimbursements	(5,222,277)	(6,937,635)	(6,937,635)	(9,770,148)	(2,832,513)	40.8%
Capital Outlay	12,265,802	586,000	1,810,699	1,027,151	(783,548)	-43.3%
TOTAL	**$ 116,066,730**	**$ 113,716,192**	**$ 115,142,952**	**$ 124,419,000**	**$ 9,276,048**	**8.1%**

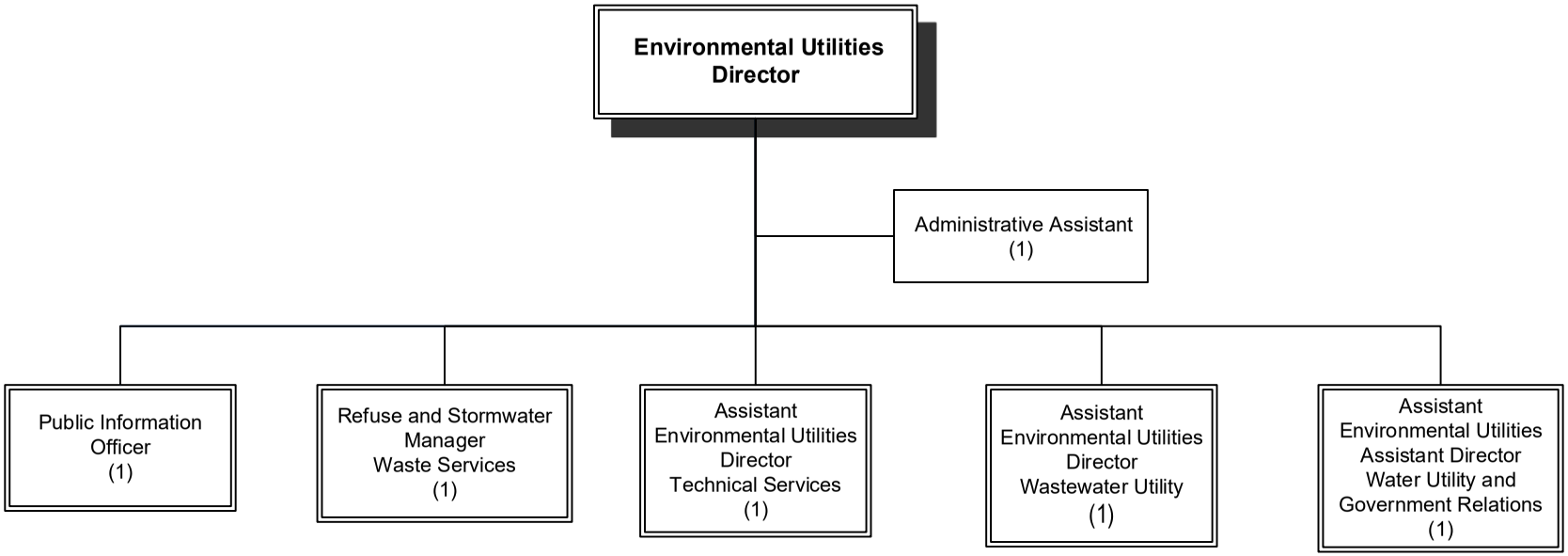
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
6001 - Electric	116,066,730	113,716,192	115,142,952	120,944,949	5,801,997	5.0%
6101 - Water Operations	-	-	-	1,426,559	1,426,559	-
6201 - Wastewater Operations	-	-	-	1,126,335	1,126,335	-
6301 - Waste Services Operations	-	-	-	921,157	921,157	-
TOTAL	**$ 116,066,730**	**$ 113,716,192**	**$ 115,142,952**	**$ 124,419,000**	**$ 9,276,048**	**8.1%**

Expenditures/Expenses by Division/Program

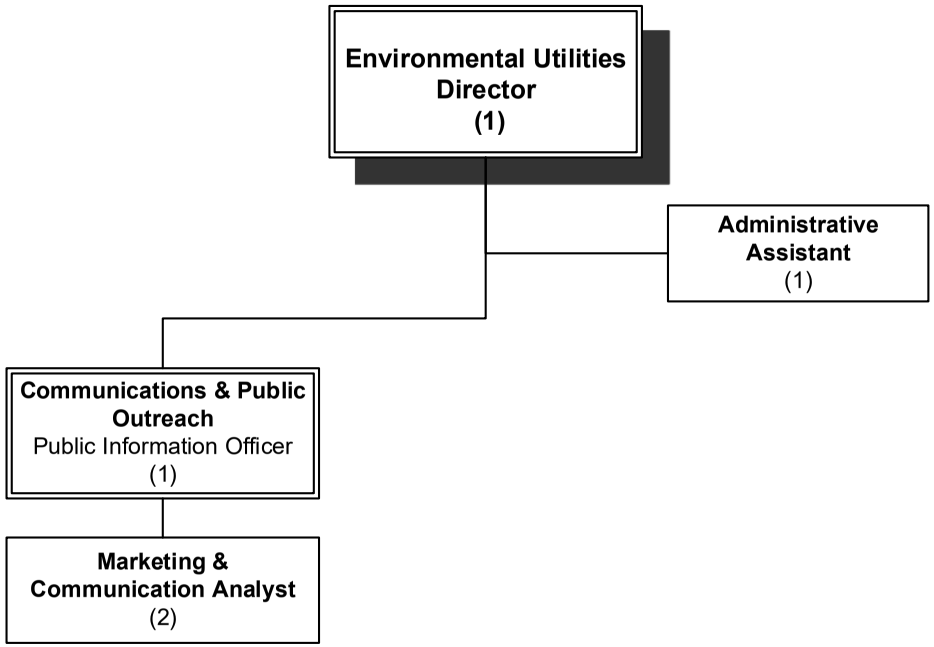
Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Electric Administration	116,066,730	113,716,192	115,142,952	124,418,999	9,276,047	8.1%
TOTAL	**$ 116,066,730**	**$ 113,716,192**	**$ 115,142,952**	**$ 124,418,999**	**$ 9,276,047**	**8.1%**

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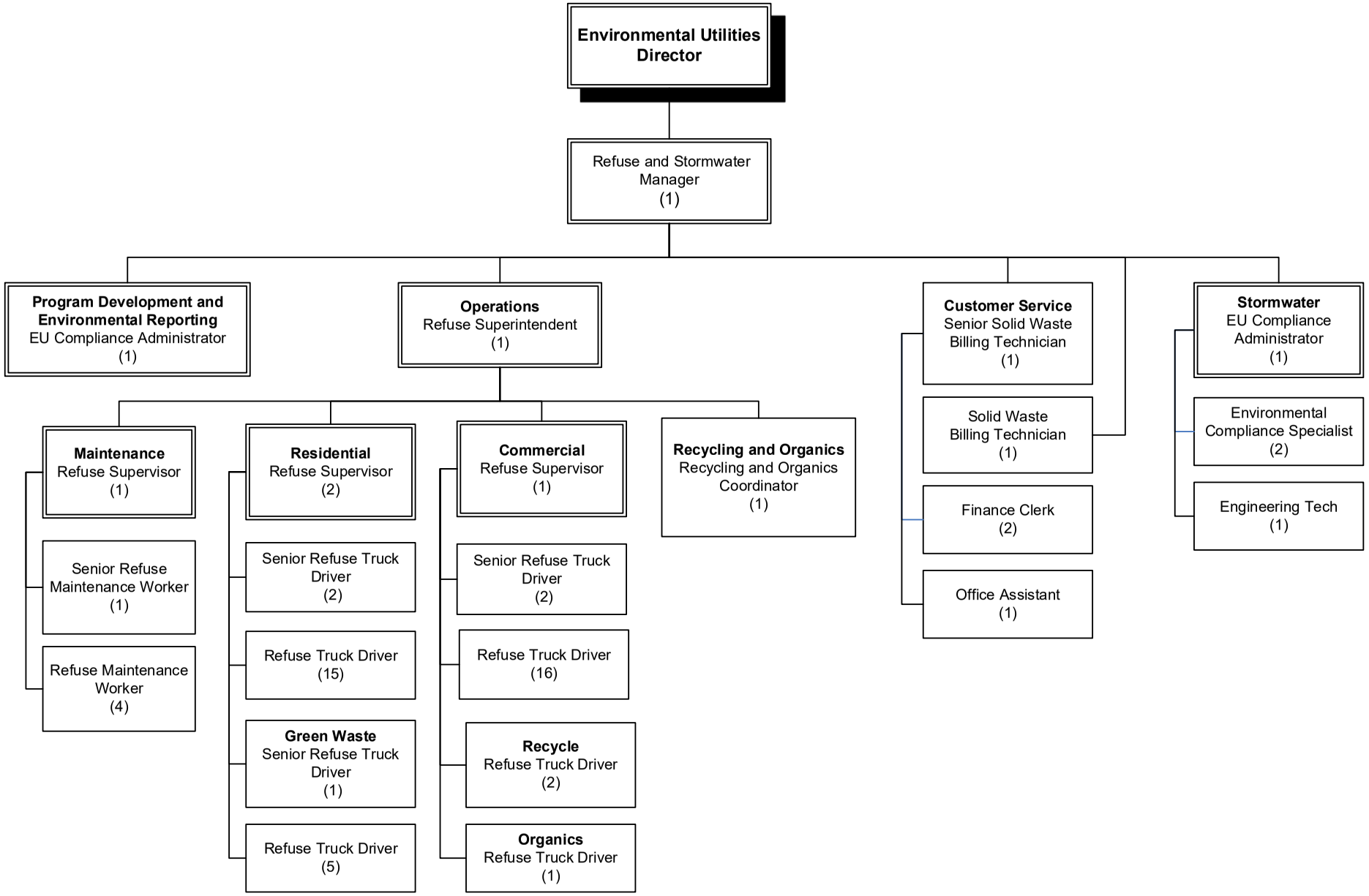
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Environmental Utilities Department (268 FTE)



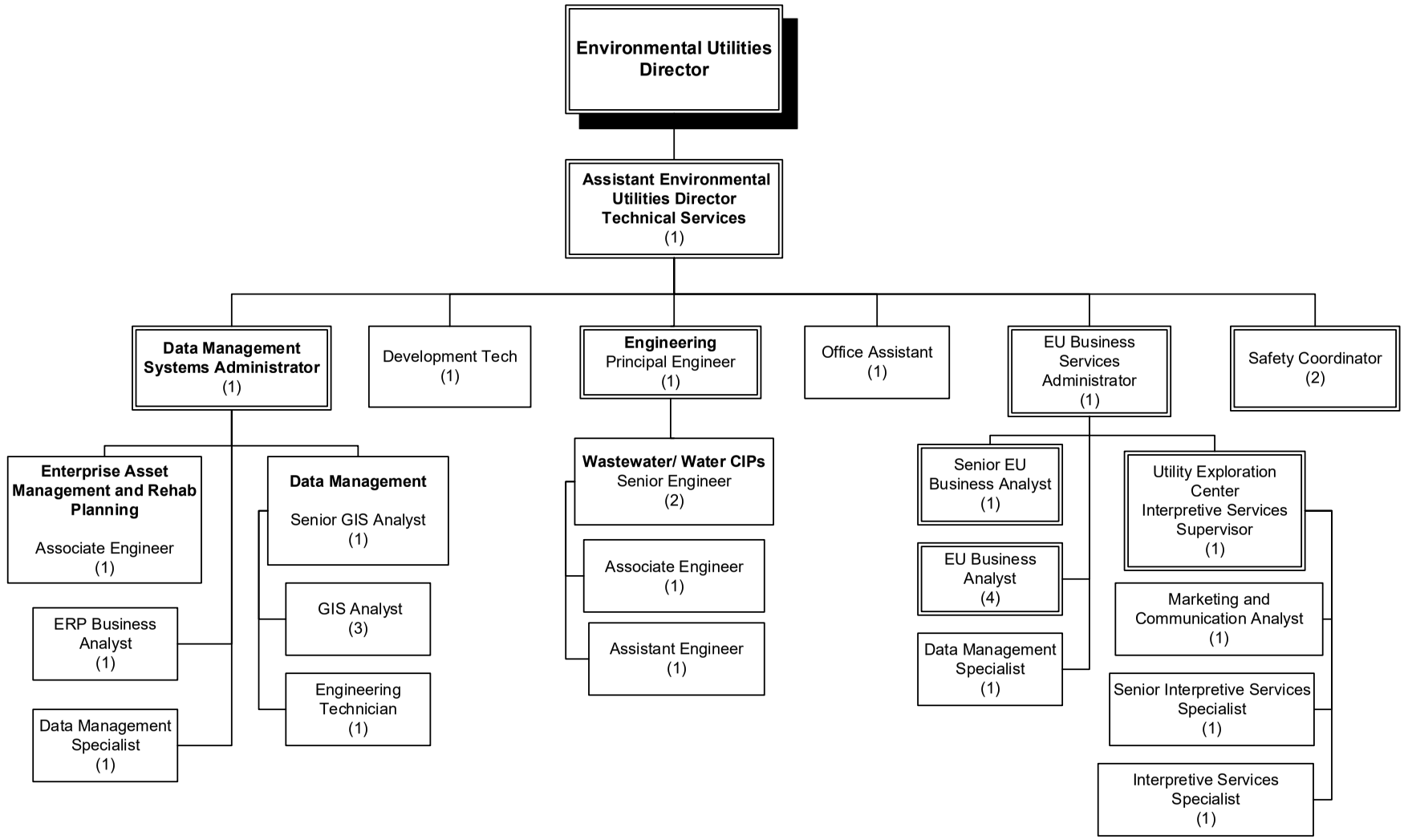
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Environmental Utilities Department - Administration



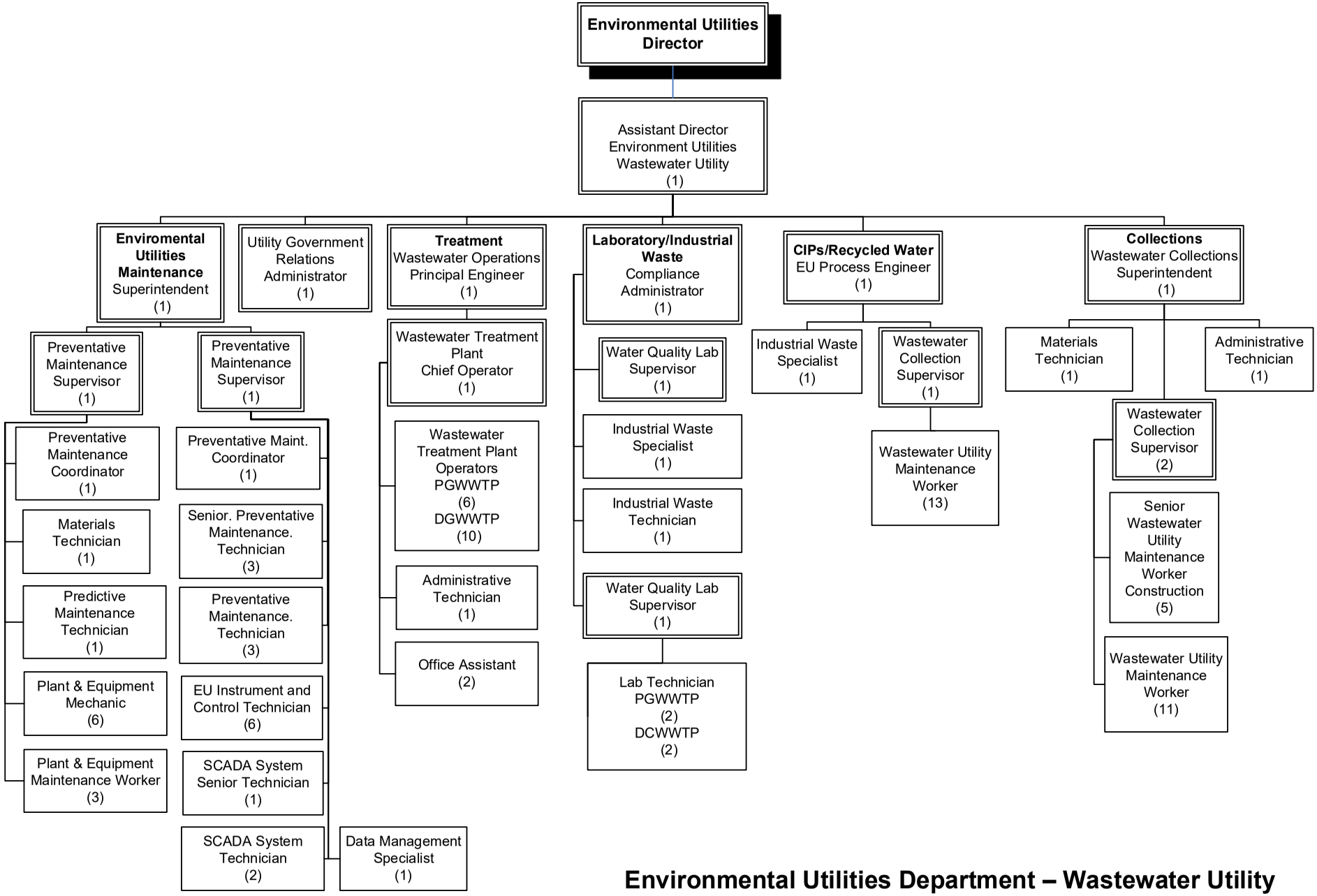
Environmental Utilities Department – Waste Services and Stormwater

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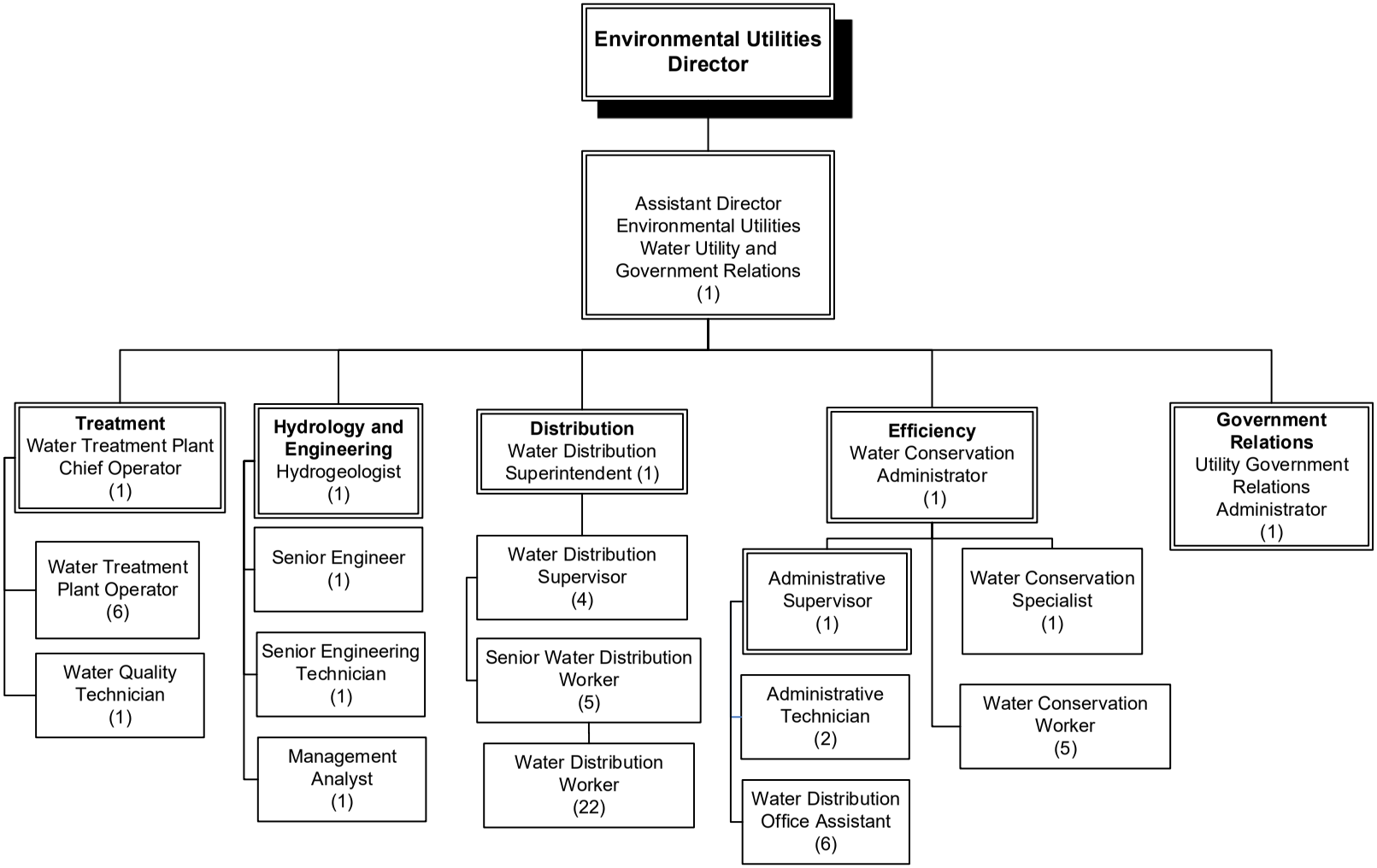
Environmental Utilities Department – Technical Services

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Environmental Utilities Department – Wastewater Utility

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Environmental Utilities Department – Water Utility and Government Relations

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 Technical Services

EU administration and technical services provide leadership and support services for the utilities and coordination within the department. These groups include engineering, safety, data management (GIS and enterprise asset management), business services (utility rate development, budget, accounting, 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, and several tanks that provide several millions of gallons of storage capacity; and manages 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 operates two regional wastewater treatment plants.

Waste Services

The waste services utility 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

- Established and implemented a unidirectional water distribution flushing system to improve water quality and system flow capacity
- Updated the Urban Water Management Plan in accordance with new state requirements to ensure that adequate water supplies are available to meet existing and future needs

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- Developed multi-year rehabilitation plans for Water Treatment Plant and citywide water mains
- Collected geologic and groundwater quality data to aid in the operation of existing Aquifer Storage and Recovery (ASR) production wells and provide information to potentially double the number of these wells in the next few years, further enhancing water supply reliability
- Closed on a Water Infrastructure Finance and Innovation Act (WIFIA) loan from the U.S. Environmental Protection Agency (EPA) to fund the Roseville Water Future Initiative and recycled water improvements
- Delivered 3,492 acre-feet of recycled water to customers, savings 3,492 acre-feet of potable water
- Removed nearly 20 million pounds of contaminants from 6.2 billion gallons of wastewater
- Completed a mobile software solution pilot program successfully in Waste Services to streamline internal processes and help maintain a high customer satisfaction rating
- Collected over 2,000 tons of commercial food waste
- Reached 13 percent above the previous record-setting of attendance at the UEC exhibit hall before the COVID-19 closure.
- Developed new UEC online offerings to respond to the pandemic including, family “Explore It!” activities, Virtual Big Trucks Summer (which reached more than 20,000 people), gardening and energy webinars (that outpaced in-person attendance), downloadable elementary school unit plans, and a virtual wastewater tour.

Council Strategic Plan

Goal: Maintain a safe and healthy community

EU operates more than $2 billion worth of critical infrastructure, including water and wastewater pipelines, pumping stations, storage tanks, and wastewater and water treatment facilities. These assets exist primarily for public health and safety. EU proactively and consistently performs preventive maintenance on this infrastructure to deliver water and treat wastewater to serve and protect the community and the environment. With this same philosophy, EU maintains community cleanliness through high-quality refuse collection and disposal services.

The water utility is continuing significant efforts to improve the reliability of Roseville’s water supply. Examples include:

- Rehabilitation of the water distribution infrastructure in the downtown area and surrounding core neighborhoods
- Development of a 20-year rehabilitation and replacement program for water conveyance, storage, and treatment plant facilities
- Implementation of the Roseville Water Future Initiative, which includes identification of opportunities for surface, groundwater, and recycled water expansion
- Expansion of the 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
- Collaboration with the Placer County Water Agency (PCWA) to build additional potable water conveyance infrastructure to establish alternative access to PCWA water supplies that are not dependent on Folsom Reservoir

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 utilities operate 365 days a year in all conditions to serve the residents and businesses of Roseville.

Additionally, EU is always looking to provide new "value-added" services for its customers, such as conducting water-wise house calls, engaging commercial customers one-on-one with recommendations on conserving water and saving money, and the recent expansion of the Household Hazardous Waste (HHW) pick-up program to include additional items.

In partnership with Roseville Electric Utility, EU is implementing the Advanced Metering Infrastructure (AMI) project to upgrade all the meters in the City. When operational, the utilities will automate the meter-reading process allowing staff to access more granular information on customers' usage. This information 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 late 2021.

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 cleans wastewater for the City of Roseville, South Placer Municipal Utilities District, and portions of unincorporated Placer County. This effort will increase treatment capacity to help meet future demands and build a waste-to-energy plant to produce electricity for onsite use and compressed natural gas to fuel our garbage truck fleet. Project completion is expected around June 2022.

Strategy: Reinvest in aging infrastructure

In partnership with Public Works, EU will continue replacing water main segments and related infrastructure that has surpassed its predicted life in the Hillcrest neighborhood. After the in-ground work is completed, Public Works will refurbish the neighborhood streets. After Hillcrest, the Roseville Heights neighborhood will undergo a similar rehabilitation. Additionally, the water utility will improve several elements of the water distribution system in downtown Roseville as well as rehabilitate the reclaim basin at the Water Treatment Plant and several of the City's water mains.

The wastewater utility is continuing its efforts to rehabilitate existing collection system pipe infrastructure. Targeted areas include subdivisions around Washington Boulevard, Harding Boulevard, Riverside Avenue, Douglas Boulevard, Sunrise Boulevard, Atkinson Street, and Atlantic Street. The pipelines will be rehabilitated using a fiberglass liner that is cured using ultraviolet light. This thinner liner will allow inspection cameras to fit within the smaller diameter rehabilitated pipe.

Goal: Remain fiscally responsible in a changing world

Strategy: Balance utility operating costs to maintain competitive rates

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 waste services 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

The UEC exhibits are getting an overhaul as they've exceeded their operational lifespan and several components are no longer functional. The aging exhibits diminish visitor experience and learning opportunities. Roseville's 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.

Strategy: Provide context about policy decisions to enhance understanding

EU's public information and outreach program actively educates and engages customers on programs, projects, and services as well as communicates ways to reduce impacts on the utility systems and the environment using a multi-faceted communication approach. Staff conducts public opinion research every other year for all utility services to understand customer sentiment. This data is used to create communication strategies to build awareness, communicate projects and programs, and to conduct targeted outreach. Additionally, EU works with the UEC to create educational opportunities for all ages that pair environmental messages with hands-on learning and educational curriculum tied to education standards 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 at what cost. To ensure EU can continue to provide high-quality, cost-effective services, EU's government relations staff identify and track legislative and regulatory issues that impact EU operations and recommend positions on state and federal proposals. Working with regional and statewide associations, EU's government relations staff develop proactive strategies to advance city and regional interests. Additionally, they seek and advocate for state and federal funding opportunities to offset infrastructure and service costs to maintain competitive utility rates.

Key Performance Measures

Fiscal Strength

Goal	Remain fiscally responsible in a changing world			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Water bond rating*	AA-	AA-	AA	AA
Water utility debt ratio	9.57%	30.0%	30.0%	30.0%
Wastewater utility debt ratio	17.67%	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 our fiscal policies.			

*S&P Global Ratings raised this from AA- to AA on April 2, 2021.

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Waste Diversion

Goal	Maintain a safe and healthy community			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Disposal per capita per day (pounds)	4.9	5.2	5.2	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.			

Effectiveness of UEC programs

Goal	Support community engagement and advocacy			
	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Percentage of teachers rating programs as "good" to "excellent"	98%	98%	n/a (COVID closures)	85% (COVID recovery)
Purpose	Providing effective school programs will help to build strong resource conservation awareness for the citizens of tomorrow.			
Status	In FY2020-21, the UEC worked with the Placer County Office of Education to update and align school program offerings with curriculum content standards. Due to COVID closures, there were limited opportunities for school program participation and piloting. The new elementary school format in FY2021-22 includes downloadable unit plans, traveling trunks, virtual visits, and field trips. This will be a pilot year, so we expect a reduction in teacher ratings as we work toward a finished product.			

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Key Workload Measures

	FY2019-20 Actuals	FY2020-21 Initial Estimate	FY2020-21 Revised Estimate	FY2021-22 Estimate
Water production (acre feet)	31,371	31,000	31,200	31,375
Wastewater treated (gallons)	6,300 million	6,200 million	6,200 million	6,200 million
Recycled water delivered (gallons)	1,140 million	895 million	905 million	915 million
Solid waste collected (tons)	139,000	140,000	140,000	141,000
Number of UEC visitors	29,930	35,000	1,200 (COVID closures)	25,000 (COVID recovery)

Budget Highlights

The EU FY2021-22 budget totals $91.8 million and provides funding to support 268 position allocations, including 13 new positions. The EU budget increased by six percent over the prior fiscal year, from $86.6 million to $91.8 million. The majority of the increase is associated with labor, benefits, materials, services, and supply cost increases. The budget includes the following highlights:

Hiring staff to address growth and regulations

EU will be adding 13 new positions in FY2021-22 to address growth and regulations. Funding for these positions comes from utility rate revenue. These positions were included in the study for the new EU rates effective July 1, 2021. The water utility will be hiring a Management Analyst to develop the future groundwater transfer program and support other water projects. The wastewater utility has three new positions: an Administrative Technician for increased procurement demands, an EU Instrument and Control Technician for plant and lift station repair and maintenance, and a Wastewater Utility Maintenance Worker for collections and conveyance repair and maintenance. Waste Services requires nine positions: seven Refuse Truck Drivers due to City growth and new requirements for organics disposal, a Refuse Supervisor to manage the increasing number of drivers, and an Environmental Compliance Administrator to ensure adherence to new regulations. Business Services requested a Data Management Specialist to respond to growing reporting requirements driven by regulatory mandates in all utilities.

Preparing for major organics management legislation

Waste Services is ramping up to meet the regulations coming in 2022 from the implementation of SB 1383. This law requires the City to reduce organics disposal by 50 percent in 2022 and 75 percent in 2025. This is a significant shift in the trash and recycling industry across California, and will drastically change Waste Services' business model. Preparations have been underway for several years to meet this new mandate. In FY2021-22, this means hiring five new organics truck drivers, the continuation of a three-bin pilot program, and additional public outreach support that includes public opinion surveying to gauge awareness of and message testing for the implementation of residential food waste recycling citywide.

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Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Amended	FY2021-22 Budget	FY2021-22 Change	FY2021-22 Change %
Environmental Utilities Total	244.750	250.000	255.000	268.000	13.000	5.1%

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	19,863,900	23,584,836	24,077,415	25,619,448	1,542,033	6.4
Benefits	10,704,159	12,945,123	12,945,119	14,363,012	1,417,893	11.0
Materials, Supplies, and Services	35,865,074	45,281,283	46,992,957	49,417,535	2,424,578	5.2
Internal Reimbursements	(1,498,750)	(803,064)	(833,064)	(845,366)	(12,302)	1.5
Capital Outlay	93,817	3,438,746	3,438,746	3,289,057	(149,689)	(4.4)
TOTAL	**$ 65,028,201**	**$ 84,446,923**	**$ 86,621,173**	**$ 91,843,686**	**$ 5,222,513**	**6.0%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1130 - Stormwater	16,676	195,028	232,513	198,427	(34,086)	-14.7
6101 - Water Operations	17,905,458	22,735,241	23,592,803	24,271,158	678,355	2.9
6130 - Water Rehabilitation	435,725	1,076,727	1,076,727	1,385,000	308,273	28.6
6140 - Water Meter Retrofit	-	240,000	240,000	240,000	-	-
6201 - Wastewater Operations	25,293,840	32,002,926	32,405,544	33,984,273	1,578,729	4.9
6230 - Wastewater Rehabilitation	491,597	935,914	935,914	935,000	(914)	-0.1
6301 - Waste Services Operations	20,201,316	24,733,199	25,071,245	28,362,328	3,291,083	13.1
6320 - Waste Services Capital Purchases	92,495	259,750	619,750	225,000	(394,750)	-63.7
6330 - Waste Services Rehabilitation	591,095	2,268,138	2,446,677	2,242,500	(204,177)	-8.3
TOTAL	**$ 65,028,201**	**$ 84,446,923**	**$ 86,621,173**	**$ 91,843,686**	**$ 5,222,513**	**6.0%**

Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Water	18,341,182	24,132,508	24,909,530	25,896,158	986,628	4.0
Waste Services	20,901,582	27,456,115	28,370,185	31,028,255	2,658,070	9.4
Wastewater	25,785,436	32,858,301	33,341,458	34,919,273	1,577,815	4.7
TOTAL	**$ 65,028,201**	**$ 84,446,923**	**$ 86,621,173**	**$ 91,843,686**	**$ 5,222,513**	**6.0%**

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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	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Materials, Supplies, and Services	32,073,781	8,212,033	10,115,110	10,672,275	557,165	5.5
Internal Reimbursements	385,013	454,221	454,221	557,297	103,076	22.7
Capital Outlay	20,454,565	-	1,938,027	-	(1,938,027)	(100.0)
Debt Service	925,398	30,374,144	30,385,308	30,479,310	94,002	0.3
Transfers Out	-	5,675,086	5,675,086	6,273,518	598,432	10.5
TOTAL	**$ 53,838,757**	**$ 44,715,484**	**$ 48,567,752**	**$ 47,982,400**	**$ (585,352)**	**-1.2%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
2199 - Landscape & Lighting Districts/Services District	6,070,633	12,793,101	12,763,299	14,634,741	1,871,442	14.7
3099 - Community Facility District Capital Project	45,866,433	-	1,938,027	-	(1,938,027)	-100.0
7499 - Special Assessments Community Facility Districts	1,901,691	31,922,383	33,866,426	33,347,659	(518,767)	-1.5
TOTAL	**$ 53,838,757**	**$ 44,715,484**	**$ 48,567,752**	**$ 47,982,400**	**$ (585,352)**	**-1.2%**

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Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
LLD/SD	6,070,633	12,793,101	12,763,299	14,634,741	1,871,442	14.7
CFD Capital Projects	45,866,433	-	1,938,027	-	(1,938,027)	(100.0)
CFD Special Assessments	1,901,691	31,922,383	33,866,426	33,347,659	(518,767)	(1.5)
TOTAL	**$ 53,838,757**	**$ 44,715,484**	**$ 48,567,752**	**$ 47,982,400**	**$ (585,352)**	**-1.2%**

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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. The expenditures/expenses that fall into this category total approximately $115 million in FY2021-22. This budget increased by approximately 27 percent over the prior fiscal year, from $90.7 million to $115.3 million. The primary factor contributing to this change is budgeting for $14.9 million in regional connection fees collected by the City and distributed to the South Placer Water Authority (SPWA), a non-city entity. This distribution was not budgeted for in prior fiscal years but was accounted for as an other use in the annual fund summary. The other contributing factor is the re-organization of approximately $2.3 million in employee benefits expenditure budgets (Unemployment Insurance, Vision Insurance, Dental Insurance) from the Human Resources Department. Significant items budgeted in this category include:

- Regional connection fees collected by the City and distributed to the South Placer Water Authority (SPCA), a non-city entity ($14,879,000)
- Unemployment, vision and detail insurance ($2,229,048)
- Leave payoffs for General Fund employees that retire during FY2020-21 ($750,000)
- Pay down of CalPERS obligations ($6,145,140)
- 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 ($443,293)
- Annexation tax-sharing agreement payments to Placer County ($8,850,000)
- Contingency budgets for the General Fund ($2,050,000), 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 ($723,000)
- Indirect cost expenditure/expense reimbursements for general government departments ($10,796,986)
- Debt service includes interest expense for inter-fund loans ($381,476)
- Transfers between funds ($49,078,817), including operating transfers ($45,836,931) and transfers for loan payments ($3,241,886)

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Budget Summary

Expenditures/Expenses by Major Category

Major Category	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Salaries and Wages	32,297	750,000	750,000	6,895,136	6,145,136	819.4
Benefits	8,468,468	17,339,628	17,339,628	17,514,236	174,608	1.0
Materials, Supplies, and Services	9,823,572	12,012,846	11,838,846	30,474,746	18,635,900	157.4
Internal Reimbursements	7,122,969	8,224,131	8,224,131	10,958,293	2,734,162	33.2
Capital Outlay	734,808	-	-	-	-	-
Debt Service	344,078	449,056	449,056	381,476	(67,580)	(15.0)
Transfers Out	64,208,264	36,946,054	52,096,552	49,078,817	(3,017,735)	(5.8)
TOTAL	**$ 90,734,455**	**$ 75,721,715**	**$ 90,698,213**	**$ 115,302,704**	**$ 24,604,491**	**27.1%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
1001 - General	33,641,092	19,966,477	27,309,382	31,615,323	4,305,941	15.8
1011 - General Fund Stabilization Reserve	-	2,120,061	2,120,061	-	(2,120,061)	(100.0)
1020 - General Fund Contributions by Developers	774,369	825,898	825,898	596,025	(229,873)	(27.8)
1030 - Strategic Improvement	312,950	227,090	1,272,930	114,321	(1,158,609)	(91.0)
1130 - Stormwater	58,402	36,935	36,935	36,732	(203)	(0.5)
1202 - Harrigan Trust Adult Literacy	-	24,400	24,400	20,000	(4,400)	(18.0)
2199 - Landscape & Lighting Districts/Services District	5,062,724	-	2,753	-	(2,753)	(100.0)
2201 - Community Development Block Grant	-	-	-	-	-	-
2240 - Supplemental Law Enforcement Services	135,587	135,000	135,000	135,000	-	-
2301 - State Gas Tax	15,040	13,713	13,713	9,873	(3,840)	(28.0)
2305 - Highway Users Tax	1,467,789	36,375	36,375	48,431	12,056	33.1
2321 - Traffic Safety	-	5,968	5,968	5,968	-	-
2361 - Trench Cut Recovery	172	-	-	-	-	-
2401 - Technology Replacement	49,080	115,000	115,000	127,730	12,730	11.1
2521 - Open Space	14,060	11,067	11,067	12,886	1,819	16.4
2541 - Native Oak Tree Propagation	4,172	4,237	4,237	5,509	1,272	30.0
2545 - Non-Native Tree Propagation	2,723	3,716	3,716	4,072	356	9.6
2599 - Golf Course	630,976	611,686	611,686	611,531	(155)	-
2701 - Cable TV Peg	(4)	-	-	-	-	-
2821 - Housing Trust	1,594	1,255	1,255	2,618	1,363	108.6
2824 - Affordable Housing In Lieu and Program Equity	1,565,459	68,270	3,828,270	70,344	(3,757,926)	(98.2)
2841 - Housing Successor Low Mod	4,171	23,158	23,158	17,158	(6,000)	(25.9)
3101 - Building	4,290	-	-	-	-	-
3110 - General Capital Projects	-	-	-	6,182,524	6,182,524	-
3131 - Parks and Recreation Fee Funded Projects	47,296	-	-	-	-	-
3151 - Traffic Mitigation	61,732	39,483	39,483	81,557	42,074	106.6
3201 - Roadway	24,965	25,964	25,964	9,915	(16,049)	(61.8)
3210 - Utility Impact Reimbursement	1,545,962	1,525,362	1,525,362	1,388,835	(136,527)	(9.0)
3303 - Citywide Park	-	474,098	474,098	414,351	(59,747)	(12.6)
3345 - SVSP Fee Program - Admin	57,923	150,000	150,000	95,000	(55,000)	(36.7)
3347 - SVSP Fee Program - Park Land	736,719	-	-	-	-	-
3355 - Public Facilities	966,458	777,209	777,209	710,877	(66,332)	(8.5)
3360 - Fire Facilities	7,681	15,776	15,776	8,826	(6,950)	(44.1)
3365 - Downtown Parking	-	-	-	645,177	645,177	-
3367 - Downtown Benefit	-	-	-	645,177	645,177	-

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3375 - Air Quality Mitigation	939	1,806	1,806	596	(1,210)	(67.0)
3380 - Bike Trail	2,655	2,580	2,580	4,770	2,190	84.9
3385 - Pleasant Grove Drainage Basin	30,903	19,296	19,296	38,094	18,798	97.4
3390 - Traffic Coordination	14,710	9,772	9,772	14,142	4,370	44.7
3901 - Citizens Benefit	1,052,855	-	-	-	-	-
4001 - Fleet Services	634,006	641,223	641,223	660,726	19,503	3.0
4005 - Fleet Replacement	3,312,838	156,636	156,636	137,586	(19,050)	(12.2)
4031 - Equipment Replacement	(1,911)	-	-	-	-	-
4061 - Facility Services	593,982	614,540	614,540	418,507	(196,033)	(31.9)
4065 - Facility Rehabilitation	68,992	60,627	60,627	48,248	(12,379)	(20.4)
4101 - Information Technology Operations	633,300	652,220	652,220	1,008,600	356,380	54.6
4251 - Unemployment Insurance	-	-	-	384,378	384,378	-
4279 - General Benefits	-	-	-	1,844,670	1,844,670	-
6001 - Electric	10,110,846	10,421,361	10,421,361	11,124,832	703,471	6.8
6010 - Electric Rate Stabilization	67,012	14,643	14,643	79,253	64,610	441.2
6101 - Water Operations	7,814,231	8,536,426	8,361,426	9,259,757	898,331	10.7
6110 - Water Rate Stabilization	8,928	2,027	2,027	261,558	259,531	12,803.7
6120 - Water Construction	59,750	39,118	39,118	52,784	13,666	34.9
6130 - Water Rehabilitation	635,255	292,157	292,157	308,040	15,883	5.4
6140 - Water Meter Retrofit	1,610	256	256	557	301	117.6
6201 - Wastewater Operations	12,728,826	12,373,176	12,373,176	11,935,474	(437,702)	(3.5)
6210 - Wastewater Rate Stabilization	4,823	1,538	1,538	2,261,215	2,259,677	146,923.1
6220 - Wastewater Construction	5,328	427	427	14,882,359	14,881,932	3,485,230.0
6230 - Wastewater Rehabilitation	378,948	8,722	3,008,722	52,941	(2,955,781)	(98.2)
6301 - Waste Services Operations	1,970,530	2,519,668	2,519,668	2,973,068	453,400	18.0
6310 - Waste Services Rate Stabilization	-	1,000,000	1,000,000	3,500,000	2,500,000	250.0
6320 - Waste Services Capital Purchases	4,505	4,730	4,730	10,460	5,730	121.1
6330 - Waste Services Rehabilitation	206,231	5,858	5,858	12,171	6,313	107.8
6511 - Transit	220,384	202,227	202,227	301,585	99,358	49.1
6520 - Transportation	149,227	143,745	143,745	174,453	30,708	21.4
6540 - Consolidated Transit Services Agency	27,185	24,955	24,955	37,405	12,450	49.9
6591 - Youth Development	620,581	584,418	584,418	566,092	(18,326)	(3.1)
7001 - Other Post Employment Trust	-	8,470,666	8,470,666	8,535,471	64,805	0.8
7201 - Successor Agency to the former RDA	232,960	1,678,699	1,678,699	797,152	(881,547)	(52.5)
7499 - Special Assessments Community Facility Districts	1,950,644	-	-	-	-	-
TOTAL	**$ 90,734,455**	**$ 75,721,715**	**$ 90,698,213**	**$ 115,302,704**	**$ 24,604,491**	**27.1%**

Expenditures/Expenses by Division/Program

Division/Program	FY2019-20 Actuals ($)	FY2020-21 Adopted ($)	FY2020-21 Amended ($)	FY2021-22 Budget ($)	FY2021-22 Change ($)	FY2021-22 Change (%)
Other Expenditures/Expenses	82,604,117	67,418,409	82,394,907	98,064,395	15,669,488	19.0
Retiree Payments	8,129,417	8,303,306	8,303,306	8,388,309	85,003	1.0
Annexation Payments	-	-	-	8,850,000	8,850,000	-
Fixed Asset Costs	921	-	-	-	-	-
TOTAL	**$ 90,734,455**	**$ 75,721,715**	**$ 90,698,213**	**$ 115,302,704**	**$ 24,604,491**	**27.1%**

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Position Allocation Schedule

Department/Position Classification	FY2019-20 Actuals	FY2020-21 Approved Budget	FY2020-21 Amended Budget	FY2021-22 Changes	FY2021-22 Budget
City Attorney					
Assistant City Attorney	1.000	1.000	1.000	-	1.000
City Attorney	1.000	1.000	1.000	-	1.000
Deputy City Attorney I/II	-	-	1.000	-	1.000
Legal Clerk I/II	2.000	2.000	2.000	-	2.000
Paralegal	1.000	1.000	1.000	-	1.000
Senior Deputy City Attorney	4.000	4.000	3.000	-	3.000
City Attorney Total	**9.000**	**9.000**	**9.000**	**-**	**9.000**
City Clerk					
Assistant City Clerk	1.000	1.000	1.000	-	1.000
City Clerk	1.000	1.000	1.000	-	1.000
City Clerk Technician I/II	4.000	4.000	4.000	-	4.000
Deputy City Clerk I/II	3.000	3.000	3.000	-	3.000
Passport/Livescan Agent	3.000	3.000	3.000	-	3.000
City Clerk Total	**12.000**	**12.000**	**12.000**	**-**	**12.000**
City Manager					
Assistant City Manager	2.000	2.000	2.000	-	2.000
City Manager	1.000	1.000	1.000	-	1.000
Executive Assistant	2.000	2.000	2.000	-	2.000
Management Analyst I/II - CMO	-	-	-	1.000	1.000
Management Assistant I/II	1.000	1.000	1.000	-	1.000
City Manager Total	**6.000**	**6.000**	**6.000**	**1.000**	**7.000**
Development Services					
Administrative Analyst I/II	1.000	1.000	-	-	-
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	1.000	1.000	1.000	-	1.000
Associate (PE)/Assistant/Junior Engineer	5.000	5.000	5.000	-	5.000
Associate Engineer	2.000	2.000	2.000	-	2.000
Associate/Assistant Planner	6.000	6.000	6.000	-	6.000
Building Inspection Supervisor	1.000	1.000	1.000	-	1.000
Building Inspector I/II	6.000	6.000	6.000	-	6.000
Building Official	1.000	1.000	1.000	-	1.000
Building Plans Examiner I/II	4.000	4.000	4.000	-	4.000
Code Enforcement Inspector I/II	3.000	3.000	3.000	1.000	4.000
Code Enforcement Supervisor	1.000	1.000	1.000	-	1.000
Construction Inspection Supervisor	1.000	1.000	1.000	-	1.000
Construction Inspector I/II	6.000	6.000	6.000	-	6.000
Construction Inspection Superintendent	1.000	1.000	1.000	-	1.000
Development Services Administrator	1.000	1.000	1.000	-	1.000
Development Services Analyst	1.000	1.000	1.000	1.000	2.000
Development Services Director	1.000	1.000	1.000	-	1.000
Development Services Manager	1.000	1.000	1.000	-	1.000
Development Technician I/II	3.000	3.000	3.000	-	3.000
Engineering Manager	1.000	1.000	1.000	-	1.000
Environmental Coordinator	1.000	1.000	1.000	-	1.000
GIS Analyst I/II	1.000	1.000	1.000	-	1.000
GIS Technician I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	-	-	1.000	-	1.000
Office Assistant I/II	2.000	2.000	2.000	-	2.000
Permit Technician I/II	3.000	3.000	3.000	-	3.000
Permits Supervisor	1.000	1.000	1.000	-	1.000
Planning Manager	1.000	1.000	1.000	-	1.000
Principal Engineer	1.000	1.000	1.000	-	1.000
Senior Building Inspector	1.000	1.000	1.000	-	1.000

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Position Allocation Schedule

Department/Position Classification	FY2019-20 Actuals	FY2020-21 Approved Budget	FY2020-21 Amended Budget	FY2021-22 Changes	FY2021-22 Budget
Senior Building Plans Examiner	1.000	1.000	1.000	-	1.000
Senior Construction Inspector	2.000	2.000	2.000	-	2.000
Senior Development Services Analyst	1.000	1.000	1.000	-	1.000
Senior Engineer	2.000	2.000	2.000	-	2.000
Senior Permits Technician	1.000	1.000	1.000	-	1.000
Senior Planner	2.000	2.000	2.000	-	2.000
Development Services Total	**69.000**	**69.000**	**69.000**	**2.000**	**71.000**
Economic Development					
Administrative Analyst I/II	1.000	1.000	-	-	-
Development Analyst I/II	1.000	1.000	1.000	-	1.000
Economic Development Director	1.000	1.000	1.000	-	1.000
Economic Development Project Manager	2.000	2.000	2.000	-	2.000
Housing Analyst I/II	3.000	3.000	2.000	1.000	3.000
Housing Manager	1.000	1.000	1.000	-	1.000
Housing Supervisor	-	-	1.000	-	1.000
Housing Technician I/II	3.000	3.500	3.750	-	3.750
Management Analyst I/II	-	-	1.000	-	1.000
Office Assistant I/II	1.000	1.000	1.000	-	1.000
Senior Housing Technician	1.000	1.000	1.000	-	1.000
Economic Development Total	**14.000**	**14.500**	**14.750**	**1.000**	**15.750**
Electric					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	4.000	4.000	3.000	(0.500)	2.500
AMI Project Manager	1.000	1.000	1.000	-	1.000
Assistant Electric Utility Director	3.000	3.000	3.000	-	3.000
Associate/Assistant Electric Analyst	-	-	2.000	-	2.000
Data Management Specialist I/II	2.000	2.000	2.000	-	2.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Electric Business Analyst I/II	6.000	6.000	8.000	-	8.000
Electric Compliance Analyst	3.000	3.000	2.000	-	2.000
Electric Customer Programs Supervisor	1.000	1.000	1.000	-	1.000
Electric Drafting Technician I/II	2.000	2.000	1.000	-	1.000
Electric Engineering Technician I/II	5.000	5.000	5.000	-	5.000
Electric Engineering Technician Supervisor	1.000	1.000	1.000	-	1.000
Electric Line Troubleshooter	3.000	3.000	3.000	-	3.000
Electric Materials Technician I/II	4.000	4.000	4.000	-	4.000
Electric Operations Manager	1.000	1.000	1.000	-	1.000
Electric Operations Supervisor	2.000	2.000	2.000	-	2.000
Electric Preventive Data System Technician	1.000	1.000	1.000	-	1.000
Electric Resources Analyst I/II	5.000	5.000	-	-	-
Electric Resource Planner I/II	-	-	4.000	-	4.000
Electric Risk and Compliance Supervisor	1.000	1.000	1.000	-	1.000
Electric Safety Coordinator	1.000	1.000	-	-	-
Electric Substation Supervisor	1.000	1.000	1.000	-	1.000
Electric System Dispatcher	3.000	3.000	3.000	-	3.000
Electric Technology System Technician	3.000	3.000	3.000	-	3.000
Electric Technology Systems Administrator	1.000	1.000	1.000	-	1.000
Electric Utility Director	1.000	1.000	1.000	-	1.000
Electric Utility Financial Administrator	1.000	1.000	1.000	-	1.000
Electric Utility Inspection Technician	2.000	2.000	2.000	-	2.000
Electric Utility Technician I/II	17.000	17.000	17.000	-	17.000
Electric/Apprentice Line Technician	15.000	15.000	15.000	-	15.000
Energy Program Technician	4.000	4.000	4.000	-	4.000
Energy Services Account Representative I/II	2.000	2.000	2.000	1.000	3.000
Finance Utility Billing Analyst I/II	-	-	-	3.000	3.000

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Position Allocation Schedule

Department/Position Classification	FY2019-20 Actuals	FY2020-21 Approved Budget	FY2020-21 Amended Budget	FY2021-22 Changes	FY2021-22 Budget
GIS Analyst I/II	1.000	1.000	1.000	-	1.000
Government Relations Representative I/II	1.000	1.000	1.000	-	1.000
Instrument and Control Technician	3.000	3.000	3.000	-	3.000
Marketing and Communication Analyst I/II	1.000	1.000	1.000	0.500	1.500
Meter Reader	-	-	-	3.000	3.000
Meter Service Worker	-	-	-	1.000	1.000
Office Assistant I/II	4.000	4.000	4.000	-	4.000
Power Engineer I/II	4.000	4.000	4.000	-	4.000
Power Engineering Manager	1.000	1.000	1.000	-	1.000
Power Generation Superintendent	1.000	1.000	1.000	-	1.000
Power Plant Engineer I/II	1.000	1.000	2.000	-	2.000
Power Plant Mechanic	3.000	3.000	3.000	-	3.000
Power Plant Operations and Maintenance Supervisor	2.000	2.000	2.000	-	2.000
Power Plant Operator Technician I/II	8.000	8.000	9.000	1.000	10.000
Power Supply and Portfolio Administrator	1.000	1.000	1.000	-	1.000
Senior Electric Business Analyst	3.000	3.000	3.000	1.000	4.000
Senior Electric Line Technician	5.000	5.000	5.000	-	5.000
Senior Electric Materials Technician	1.000	1.000	1.000	-	1.000
Senior Electric Metering Technician	1.000	1.000	1.000	-	1.000
Senior Electric Substation Technician	3.000	3.000	3.000	-	3.000
Senior Electric System Dispatcher	1.000	1.000	1.000	-	1.000
Senior Electric Technology Systems Analyst	1.000	1.000	1.000	-	1.000
Senior Energy Services Account Representative	2.000	2.000	2.000	-	2.000
Senior Finance Utility Billing Analyst I/II	-	-	-	3.000	3.000
Senior GIS Analyst	-	-	1.000	-	1.000
Senior Meter Services Worker	-	-	-	1.000	1.000
Senior Power Engineer	2.000	2.000	2.000	-	2.000
Senior Power Plant Engineer	1.000	1.000	1.000	-	1.000
Senior Power Plant Operator Technician	4.000	4.000	4.000	-	4.000
Senior Utility Customer Service Specialist	-	-	-	3.000	3.000
Utility Billing and Field Services Supervisor	-	-	-	1.000	1.000
Utility Billing Operations Manager	-	-	-	1.000	1.000
Utility Customer Service Representative II	-	-	-	13.750	13.750
Utility Customer Service Specialist II	-	-	-	4.000	4.000
Utility Customer Service Supervisor	-	-	-	1.000	1.000
Utility Government Relations Administrator	1.000	1.000	1.000	-	1.000
Electric Total	**154.000**	**154.000**	**156.000**	**37.750**	**193.750**
Environmental Utilities					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Supervisor	1.000	1.000	1.000	-	1.000
Administrative Technician	3.000	3.000	3.000	1.000	4.000
Assistant Environmental Utilities Director	3.000	3.000	3.000	-	3.000
Associate (PE)/Assistant/Junior Engineer	1.000	1.000	1.000	-	1.000
Associate Engineer	2.000	2.000	2.000	-	2.000
Data Management Specialist I/II	2.000	2.000	2.000	1.000	3.000
Data Management System Administrator	1.000	1.000	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Development Technician I/II	1.000	1.000	1.000	-	1.000
Electronics Technician I/II	5.000	5.000	-	-	-
Engineering Technician I/II	2.000	2.000	2.000	-	2.000
Environmental Compliance Specialist I/II	2.000	2.000	2.000	-	2.000
Environmental Utilities Business Administrator	1.000	1.000	1.000	-	1.000
Environmental Utilities Business Analyst I/II	-	-	4.000	-	4.000
Environmental Utilities Director	1.000	1.000	1.000	-	1.000
Environmental Utilities Instrument and Control Technician I/II	-	-	5.000	1.000	6.000
Environmental Utilities Maintenance Superintendent	1.000	1.000	1.000	-	1.000

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Position Allocation Schedule

Department/Position Classification	FY2019-20 Actuals	FY2020-21 Approved Budget	FY2020-21 Amended Budget	FY2021-22 Changes	FY2021-22 Budget
Environmental Utilities Rate Analyst I/II	4.000	4.000	-	-	-
Environmental Utility Compliance Administrator	1.000	1.000	2.000	1.000	3.000
ERP Business Analyst I/II	1.000	1.000	1.000	-	1.000
Finance Clerk I/II	2.000	2.000	2.000	-	2.000
GIS Analyst I/II	3.000	3.000	3.000	-	3.000
Hydrogeologist	1.000	1.000	1.000	-	1.000
Industrial Waste Specialist	2.000	2.000	1.000	-	1.000
Industrial Waste Technician	1.000	1.000	1.000	-	1.000
Interpretive Services Specialist I/II	1.000	1.000	3.000	-	3.000
Interpretive Services Supervisor	1.000	1.000	1.000	-	1.000
Laboratory Technician I/II	5.000	5.000	4.000	-	4.000
Management Analyst I/II	-	-	-	1.000	1.000
Marketing and Communication Analyst I/II	2.000	2.000	1.000	-	1.000
Materials Technician	1.000	1.000	2.000	-	2.000
Office Assistant I/II	11.750	12.000	12.000	(1.000)	11.000
Organics Truck Driver	1.000	1.000	1.000	-	1.000
Plant and Equipment Maintenance Worker I/II	2.000	3.000	3.000	-	3.000
Plant and Equipment Mechanic I/II	6.000	6.000	6.000	-	6.000
Predictive Maintenance Technician I/II	1.000	1.000	1.000	-	1.000
Preventative Maintenance Coordinator	2.000	2.000	2.000	-	2.000
Preventative Maintenance Supervisor	2.000	2.000	2.000	-	2.000
Preventative Maintenance Technician I/II	3.000	3.000	3.000	-	3.000
Principal Engineer	2.000	2.000	2.000	-	2.000
Process Engineer	1.000	1.000	1.000	-	1.000
Recycling and Organics Coordinator	1.000	1.000	1.000	-	1.000
Refuse and Stormwater Manager	1.000	1.000	1.000	-	1.000
Refuse Maintenance Worker I/II	4.000	4.000	4.000	-	4.000
Refuse Superintendent	1.000	1.000	1.000	-	1.000
Refuse Supervisor	2.000	3.000	3.000	1.000	4.000
Refuse Truck Driver I/II	35.000	35.000	35.000	7.000	42.000
Safety Coordinator	2.000	2.000	2.000	-	2.000
SCADA System Technician	2.000	2.000	2.000	-	2.000
Senior Engineer	3.000	3.000	3.000	-	3.000
Senior Environmental Utilities Business Analyst	-	-	1.000	-	1.000
Senior Engineering Technician	1.000	1.000	-	-	-
Senior GIS Analyst	1.000	1.000	1.000	-	1.000
Senior Interpretive Services Specialist	1.000	1.000	1.000	-	1.000
Senior Plant and Equipment Mechanic	1.000	1.000	-	-	-
Senior Preventative Maintenance Technician	2.000	2.000	3.000	-	3.000
Senior Refuse Truck Driver	6.000	6.000	6.000	-	6.000
Senior SCADA System Technician	1.000	1.000	1.000	-	1.000
Senior Solid Waste Billing Technician	1.000	1.000	1.000	-	1.000
Senior Wastewater Utility Maintenance Worker	4.000	4.000	5.000	-	5.000
Senior Water Distribution Worker	5.000	5.000	5.000	-	5.000
Solid Waste Billing Technician	1.000	1.000	1.000	-	1.000
Utility Government Relations Administrator	2.000	2.000	2.000	-	2.000
Wastewater Collection Supervisor	1.000	1.000	-	-	-
Wastewater Collection Superintendent	1.000	1.000	1.000	-	1.000
Wastewater Collection Supervisor	1.000	2.000	3.000	-	3.000
Wastewater Treatment Plant Chief Operator	1.000	1.000	1.000	-	1.000
Wastewater Treatment Plant Operator Grade I/II	6.000	6.000	-	-	-
Wastewater Treatment Plant Operator Grade III 24Hr	4.000	4.000	4.000	-	4.000
Wastewater Treatment Plant Operator Grade III 8Hr	4.000	4.000	10.000	-	10.000
Wastewater Treatment Plant Operator Grade IV	1.000	2.000	2.000	-	2.000
Wastewater Utility Maintenance Worker I/II	23.000	23.000	24.000	1.000	25.000
Water Conservation Administrator	1.000	1.000	1.000	-	1.000
Water Conservation Specialist	1.000	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2019-20 Actuals	FY2020-21 Approved Budget	FY2020-21 Amended Budget	FY2021-22 Changes	FY2021-22 Budget
Water Conservation Worker I/II	4.000	5.000	5.000	-	5.000
Water Distribution Superintendent	1.000	1.000	1.000	-	1.000
Water Distribution Supervisor	4.000	4.000	4.000	-	4.000
Water Distribution Worker I/II	22.000	22.000	22.000	-	22.000
Water Quality Lab Supervisor	1.000	1.000	2.000	-	2.000
Water Quality Technician	-	-	1.000	-	1.000
Water Treatment Plant Chief Operator	1.000	1.000	1.000	-	1.000
Water Treatment Plant Operator Grade I/II 24Hr	1.000	1.000	1.000	-	1.000
Water Treatment Plant Operator Grade III 24Hr	5.000	5.000	5.000	-	5.000
Environmental Utilities Total	**244.750**	**250.000**	**255.000**	**13.000**	**268.000**
Finance					
Accountant I/II	2.000	2.000	2.000	-	2.000
Accounting Manager	-	-	1.000	-	1.000
Accounting Supervisor	1.000	1.000	1.000	-	1.000
Accounts Payable Supervisor	1.000	1.000	1.000	-	1.000
Administrative Analyst I/II	1.000	1.000	-	-	-
Administrative Assistant	1.000	1.000	-	-	-
Administrative Technician	1.000	1.000	1.500	(0.500)	1.000
Assistant City Manager/Chief Financial Officer	1.000	1.000	1.000	-	1.000
Assistant Finance Director	1.000	1.000	1.000	-	1.000
Billing Services Manager	1.000	1.000	1.000	(1.000)	-
Budget Analyst I/II	2.750	2.750	2.750	-	2.750
Budget Manager	1.000	1.000	1.000	-	1.000
Buyer I/II	3.000	3.000	3.000	-	3.000
Controller	1.000	1.000	-	-	-
Courier	1.000	1.000	1.000	-	1.000
ERP Business Analyst I/II	3.000	3.000	3.000	-	3.000
ERP Manager	1.000	1.000	1.000	-	1.000
Finance Clerk I/II	16.750	16.750	17.375	(13.750)	3.625
Finance Manager	1.000	1.000	1.000	-	1.000
Finance Supervisor	2.000	2.000	2.000	(2.000)	-
Finance Technician I/II	6.000	6.000	6.000	(4.000)	2.000
Finance Utility Billing Analyst I/II	3.000	3.000	3.000	(3.000)	-
Financial Analyst I/II	3.000	3.000	-	-	-
Management Analyst I/II	-	-	1.000	-	1.000
Management Assistant I/II	-	-	1.000	-	1.000
Marketing and Communication Analyst I/II	0.500	0.500	0.500	(0.500)	-
Meter Reader	3.000	3.000	3.000	(3.000)	-
Meter Service Worker	1.000	1.000	1.000	(1.000)	-
Office Assistant I/II	0.625	0.625	-	-	-
Payroll Clerk I/II	1.600	1.600	1.600	-	1.600
Payroll Supervisor	1.000	1.000	1.000	-	1.000
Payroll Technician I/II	2.000	2.000	2.000	-	2.000
Purchasing and Warehouse Manager	1.000	1.000	1.000	-	1.000
Senior Accountant	-	-	3.000	-	3.000
Senior Buyer	1.000	1.000	1.000	-	1.000
Senior Finance Technician	2.000	2.000	2.000	(2.000)	-
Senior Meter Service Worker	1.000	1.000	1.000	(1.000)	-
Senior Payroll Technician	-	-	1.000	-	1.000
Senior Utility Billing Analyst	1.000	1.000	1.000	(1.000)	-
Senior Warehouse Worker	1.000	1.000	1.000	-	1.000
Warehouse Worker I/II	1.000	1.000	1.000	-	1.000
Finance Total	**72.225**	**72.225**	**73.725**	**(32.750)**	**40.975**
Fire					
Administrative Analyst I/II	1.000	1.000	-	-	-

Position Allocation Schedule

Department/Position Classification	FY2019-20 Actuals	FY2020-21 Approved Budget	FY2020-21 Amended Budget	FY2021-22 Changes	FY2021-22 Budget
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	1.000	1.000	1.000	-	1.000
Assistant Fire Chief	2.000	2.000	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
EMS Quality Assurance Coordinator	1.000	1.000	1.000	-	1.000
Fire and Environmental Inspection Supervisor	1.000	1.000	1.000	-	1.000
Fire and Environmental Safety Inspector I/II	3.000	3.000	5.000	-	5.000
Fire Battalion Chief	5.000	5.000	6.000	-	6.000
Fire Captain	30.000	30.000	30.000	-	30.000
Fire Chief	1.000	1.000	1.000	-	1.000
Fire Division Chief	2.000	2.000	2.000	-	2.000
Fire Engineer	30.000	30.000	30.000	-	30.000
Fire Inspection Supervisor	1.000	1.000	-	-	-
Fire Inspector I/II	1.000	1.000	-	-	-
Firefighter Paramedic I/II	36.000	36.000	36.000	-	36.000
GIS Analyst I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	-	-	1.000	-	1.000
Office Assistant I/II	1.000	1.000	1.000	-	1.000
Fire Total	**119.000**	**119.000**	**119.000**	**-**	**119.000**
Human Resources					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Assistant Human Resources Director	1.000	1.000	1.000	-	1.000
Human Resources Analyst I/II	2.000	2.000	2.000	1.000	3.000
Human Resources Director	1.000	1.000	1.000	-	1.000
Human Resources Manager	1.000	1.000	1.000	-	1.000
Human Resources Technician	6.000	6.000	6.000	-	6.000
Risk Manager	1.000	1.000	1.000	-	1.000
Senior Human Resources Technician	2.000	2.000	2.000	-	2.000
Human Resources Total	**15.000**	**15.000**	**15.000**	**1.000**	**16.000**
Information Technology					
Administrative Technician	1.000	1.000	1.000	-	1.000
Assistant Information Technology Director	2.000	2.000	2.000	-	2.000
Business Systems Analyst I/II	12.000	12.000	12.000	-	12.000
Chief Information Officer	1.000	1.000	1.000	-	1.000
Database Analyst I/II	3.000	3.000	3.000	-	3.000
Information Security Administrator	1.000	1.000	1.000	-	1.000
Information Technology Analyst I/II	10.000	9.000	12.000	-	12.000
Information Technology Client Services Supervisor	1.000	1.000	1.000	-	1.000
Information Technology Program Manager	5.000	5.000	5.000	-	5.000
Information Technology Technician I/II	3.000	3.000	3.000	-	3.000
Senior Business Systems Analyst	4.000	4.000	3.000	-	3.000
Senior Database Analyst	1.000	1.000	1.000	-	1.000
Senior Information Technology Analyst	-	1.000	-	-	-
Senior Information Technology Technician	3.000	3.000	2.000	-	2.000
Information Technology Total	**47.000**	**47.000**	**47.000**	**-**	**47.000**
Parks, Recreation & Libraries					
Administrative Analyst I/II	2.000	2.000	-	-	-
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	6.000	6.000	6.000	-	6.000
Aquatics Maintenance Technician	1.000	1.000	1.000	-	1.000
Arborist Technician	1.000	1.000	1.000	-	1.000
Assistant Child Care Site Coordinator	2.000	2.000	2.000	-	2.000
Child Care Site Coordinator	8.000	9.000	9.000	-	9.000
Department Public Information Officer	-	-	1.000	-	1.000

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Position Allocation Schedule

Department/Position Classification	FY2019-20 Actuals	FY2020-21 Approved Budget	FY2020-21 Amended Budget	FY2021-22 Changes	FY2021-22 Budget
Irrigation Technician	2.000	2.000	2.000	-	2.000
Librarian I/II	6.500	6.500	5.500	-	5.500
Library Assistant I/II	4.000	4.000	4.000	-	4.000
Library Technician	3.000	3.000	3.000	-	3.000
Management Analyst I/II	-	-	2.000	-	2.000
Marketing and Communication Analyst I/II	1.000	1.000	-	1.000	1.000
Natural Resources Specialist I/II	1.000	1.000	1.000	-	1.000
Natural Resources Worker I/II	-	-	-	3.000	3.000
Office Assistant I/II	9.000	9.000	9.000	-	9.000
Park Development Project Manager I/II	-	-	2.000		2.000
Park Development Analyst I/II	2.000	2.000	-	-	-
Parks Maintenance Worker I/II	16.000	17.000	17.000	3.000	20.000
Parks Planning and Development Superintendent	1.000	1.000	1.000	-	1.000
Parks Project Technician	4.000	4.000	5.000	-	5.000
Parks Recreation and Libraries Coordinator I/II	7.000	7.000	9.000	1.000	10.000
Parks Recreation and Libraries Director	1.000	1.000	1.000	-	1.000
Parks Recreation and Libraries Manager	3.000	3.000	3.000	-	3.000
Parks Recreation and Libraries Recreation Coordinator I/II	1.000	1.000	-	-	-
Parks Recreation and Libraries Superintendent	5.000	5.000	5.000	-	5.000
Parks Supervisor	3.000	3.000	3.000	1.000	4.000
Recreation and Library Supervisor	9.000	9.000	9.000	-	9.000
Senior Interpretive Services Specialist	1.000	1.000	1.000	-	1.000
Senior Parks Maintenance Worker	6.000	6.000	5.000	-	5.000
Tree Trimmer I/II	2.000	2.000	2.000	-	2.000
Urban Forester	1.000	1.000	1.000	-	1.000
Youth Development Program Coordinator	5.000	5.000	5.000	-	5.000
Parks, Recreation & Libraries Total	**114.500**	**116.500**	**116.500**	**9.000**	**125.500**
Police					
Administrative Analyst I/II	1.000	1.000	-	-	-
Administrative Assistant	1.000	1.000	1.000	-	1.000
Animal Control Officer	2.000	2.000	2.000	-	2.000
Animal Control Supervisor	1.000	1.000	1.000	-	1.000
Communications Supervisor	3.000	3.000	4.000	-	4.000
Community Services Officer I/II	9.000	9.000	9.000	1.000	10.000
Crime Analyst	2.000	2.000	2.000	-	2.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Dispatcher I/II	20.000	21.000	20.000	-	20.000
Management Analyst I/II	-	-	1.000	-	1.000
Police Captain	3.000	3.000	3.000	-	3.000
Police Chief	1.000	1.000	1.000	-	1.000
Police Lieutenant	7.000	7.000	7.000	-	7.000
Police Officer/Police Trainee	111.000	112.000	116.000	1.000	117.000
Police Property and Evidence Clerk I/II	3.000	3.000	3.000	1.000	4.000
Police Property and Evidence Supervisor	1.000	1.000	1.000	-	1.000
Police Records Clerk I/II	11.000	11.000	11.000	-	11.000
Police Scene Technician I/II	4.000	4.000	4.000	-	4.000
Police Sergeant	15.000	15.000	15.000	-	15.000
Police Services Administrator	2.000	2.000	2.000	-	2.000
Police Social Services Practitioner	1.000	1.000	1.000	-	1.000
Public Safety Program Coordinator	1.000	1.000	1.000	-	1.000
Rangemaster	1.000	1.000	1.000	(1.000)	-
Records Supervisor	1.000	1.000	1.000	1.000	2.000
Police Total	**202.000**	**204.000**	**208.000**	**3.000**	**211.000**
Public Affairs & Communications					
Department Public Information Officer	1.000	1.000	1.000	-	1.000

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Position Allocation Schedule

Department/Position Classification	FY2019-20 Actuals	FY2020-21 Approved Budget	FY2020-21 Amended Budget	FY2021-22 Changes	FY2021-22 Budget
Deputy City Manager	1.000	1.000	1.000	-	1.000
Government Relations Administrator	1.000	1.000	1.000	-	1.000
Marketing and Communication Analyst I/II	2.000	2.000	2.000	-	2.000
Public Information Officer	1.000	1.000	1.000	-	1.000
Video and Multimedia Technician	1.000	1.000	1.000	-	1.000
Public Affairs & Communications Total	**7.000**	**7.000**	**7.000**	**-**	**7.000**
Public Works					
Administrative Analyst I/II	1.000	1.000	-	-	-
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	4.750	4.750	5.750	-	5.750
Alternative Transportation Analyst I/II	2.750	2.750	1.750	-	1.750
Alternative Transportation Manager	1.000	1.000	1.000	-	1.000
Associate (PE)/Assistant/Junior Engineer	10.000	10.000	10.000	1.000	11.000
Building Maintenance Worker I/II	5.000	5.000	5.000	-	5.000
Community Relations Analyst	0.750	0.750	0.750	0.250	1.000
Custodian	4.000	4.000	4.000	-	4.000
Custodian Supervisor	1.000	1.000	1.000	-	1.000
Electronics Technician I/II	4.000	4.000	4.000	-	4.000
Engineering Manager	-	-	1.000	-	1.000
Engineering Technician I/II	1.000	1.000	1.000	-	1.000
Equipment Maintenance Supervisor	1.000	1.000	1.000	-	1.000
Equipment Serviceworker	4.000	4.000	4.000	-	4.000
Facilities Manager	1.000	1.000	1.000	-	1.000
Facilities Supervisor	1.000	1.000	1.000	1.000	2.000
Financial Analyst I/II	1.000	1.000	-	-	-
Fleet Management Technician	1.000	1.000	1.000	-	1.000
Fleet Manager	1.000	1.000	1.000	-	1.000
GIS Technician I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	-	-	1.000	1.000	2.000
Mechanic I/II	8.000	9.000	9.000	-	9.000
Office Assistant I/II	4.000	4.000	4.000	2.000	6.000
Preventative Maintenance Supervisor	1.000	1.000	1.000	-	1.000
Principal Engineer	1.000	1.000	-	-	-
Project Coordinator	2.000	2.000	2.000	-	2.000
Public Works Director	1.000	1.000	1.000	-	1.000
Senior Building Maintenance Worker	1.000	1.000	1.000	-	1.000
Senior Electronic Technician	1.000	1.000	1.000	-	1.000
Senior Engineer	3.000	3.000	3.000	-	3.000
Senior Mechanic	2.000	2.000	2.000	-	2.000
Senior Street Maintenance Worker	6.000	6.000	6.000	-	6.000
Street Maintenance Superintendent	1.000	1.000	1.000	-	1.000
Street Maintenance Supervisor	3.000	3.000	3.000	-	3.000
Street Maintenance Worker I/II	19.000	19.000	19.000	-	19.000
Street Sweeper Operator	5.000	5.000	5.000	-	5.000
Traffic Signal Maintenance Worker I/II	2.000	2.000	2.000	-	2.000
Transit Operations Analyst I/II	-	-	1.000	-	1.000
Transportation Grants Analyst	-	-	1.000	-	1.000
Vehicle Maintenance Parts Buyer	1.000	1.000	1.000	-	1.000
Vehicle Maintenance Servicewriter	1.000	1.000	1.000	-	1.000
Warehouse Worker I/II	1.000	1.000	1.000	-	1.000
Public Works Total	**110.250**	**111.250**	**112.250**	**5.250**	**117.500**
Grand Total	**1,195.725**	**1,206.475**	**1,220.225**	**40.250**	**1,260.475**

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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 automatically into the next year's budget. 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 FY2021-22 and 5-Year Plan section provides project cost estimates by funding source for the City of Roseville's CIP projects for FY2021-22 through FY2025-26.

Projects are classified as follows:

- Citywide Technology
- Electric
- General Government
- Parks, Recreation & Libraries
- Public Safety
- Public Works
- Waste Services
- Wastewater
- Water

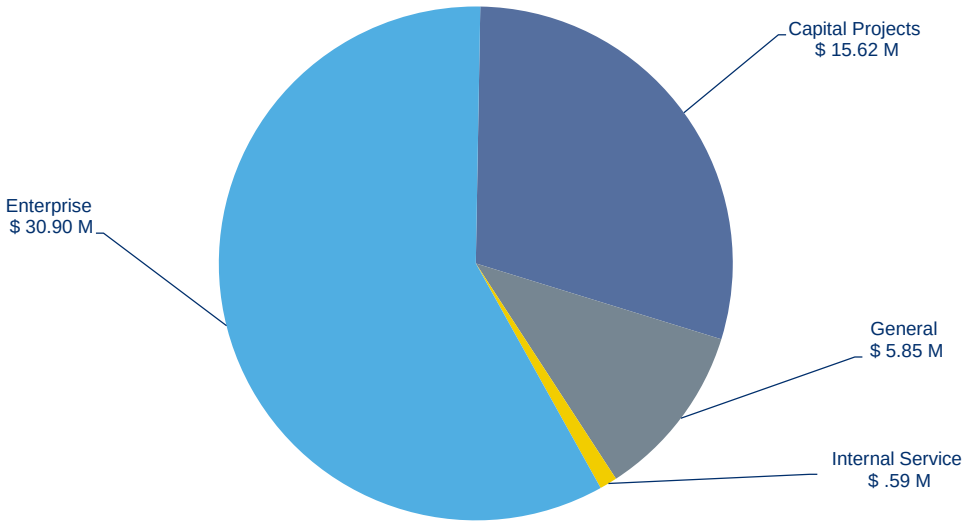
The table titled "Capital Improvement Program Summary: FY2021-22 through FY2025-26" is a high-level view of the total project expenditures in each category of capital expenses over the next five years.

Capital Projects Summary by Fund

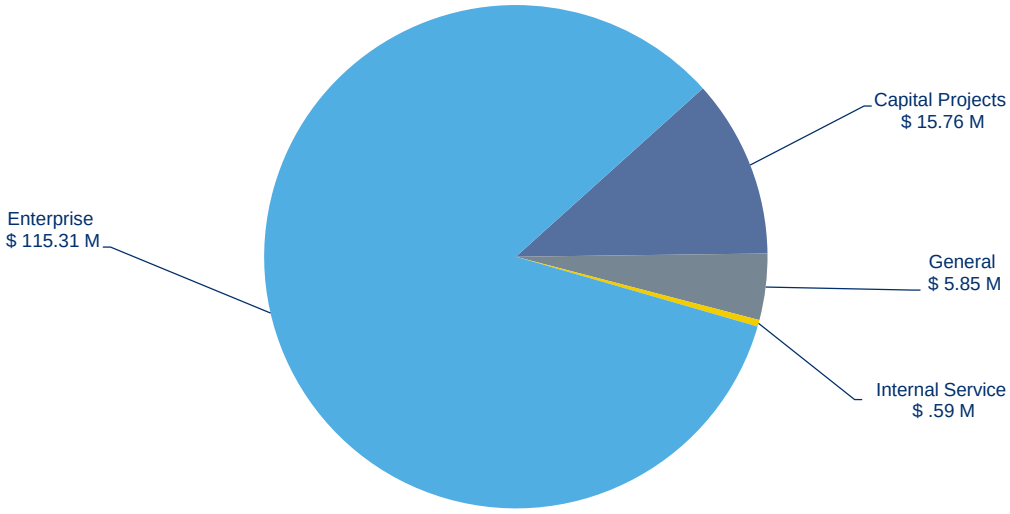
Fund	FY2020-21 Project Carryover Net of Revenue	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Five-Year Plan
1001 - General	238,986	2,118,138	5,850,000	-	-	-	-	5,850,000
1030 - Strategic Improvement	609,540	609,540	-	-	-	-	-	-
2301 - State Gas Tax	195,188	645,188	-	-	-	-	-	-
2305 - Highway Users Tax	829,093	1,054,093	-	-	-	-	-	-
2591 - Diamond Oaks	-	120,000	-	-	-	-	-	-
2594 - Woodcreek	-	40,000	-	-	-	-	-	-
2824 - Affordable Housing In Lieu and Program Equity	3	3	-	-	-	-	-	-
3002 - North Central CFD 1	-	1,000,000	-	-	-	-	-	-
3016 - Diamond Creek CFD 1	157,000	300,000	-	-	-	-	-	-
3110 - General Capital Projects	2,067,388	2,093,388	-	-	-	-	-	-
3130 - Parks Recreation and Library Capital Projects	608,728	1,228,728	2,140,800	-	-	-	-	2,140,800
3131 - Parks and Recreation Fee Funded Projects	16,060	16,060	35,000	-	-	-	-	35,000
3151 - Traffic Mitigation	4,350,817	5,997,219	-	-	-	-	-	-
3180 - Blue Oaks Blvd Fee	5,381	1,505,381	-	-	-	-	-	-
3181 - Westpark Drive Fee	353,983	1,353,983	-	-	-	-	-	-
3201 - Roadway	62,496	5,782,432	-	-	-	-	-	-
3210 - Utility Impact Reimbursement	7,727	7,727	-	-	-	-	-	-
3303 - Citywide Park	3,038,331	3,038,331	1,085,000	-	-	-	-	1,085,000
3304 - Citywide Park - West Roseville SP	4,718,841	4,718,841	1,300,000	-	-	-	-	1,300,000
3308 - Neighborhood Park - North Central Roseville SP	178,004	178,004	1,500,000	-	-	-	-	1,500,000
3311 - Neighborhood Park - West Roseville SP	1,626,021	5,329,424	4,400,000	-	-	-	-	4,400,000
3312 - Neighborhood Park - Infill	99,950	99,950	1,000,000	-	-	-	-	1,000,000
3314 - Neighborhood Park - Stoneridge	7,221	7,221	-	-	-	-	-	-
3318 - Neighborhood Park - Westbrook	862,579	987,579	1,555,411	144,589	-	-	-	1,700,000
3319 - Neighborhood Park - Sierra Vista	-	125,000	2,600,000	-	-	-	-	2,600,000
3323 - Bike Trail - Creekview	-	623,040	-	-	-	-	-	-
3355 - Public Facilities	1,289,247	1,289,247	-	-	-	-	-	-
3360 - Fire Facilities	401,000	401,000	-	-	-	-	-	-
4001 - Fleet Services	9,400	619,400	-	-	-	-	-	-
4005 - Fleet Replacement	-	-	652	-	-	-	-	652
4061 - Facility Services	9,400	9,400	-	-	-	-	-	-
4065 - Facility Rehabilitation	65,818	745,818	76,386	-	-	-	-	76,386
4101 - Information Technology Operations	-	418,000	-	-	-	-	-	-
4105 - Information Technology Replacement	347,565	762,209	510,105	-	-	-	-	510,105
6001 - Electric	27,651,395	53,387,776	18,582,184	21,053,000	10,632,000	9,102,000	7,231,000	66,600,184
6101 - Water Operations	8,315,298	9,465,298	944,000	2,000,000	-	-	-	2,944,000
6120 - Water Construction	34,699,845	49,629,036	2,925,000	500,000	500,000	-	-	3,925,000
6130 - Water Rehabilitation	9,347,840	18,925,690	1,693,372	266,720	-	-	-	1,960,092
6140 - Water Meter Retrofit	100,000	250,000	-	-	-	-	-	-
6201 - Wastewater Operations	166,652	166,652	-	-	-	-	-	-
6230 - Wastewater Rehabilitation	4,798,759	19,356,017	1,514,515	2,066,720	-	-	-	3,581,235
6231 - Wastewater Regional Rehabilitation	-	1,140,000	5,147,000	1,558,000	1,409,000	-	-	8,114,000
6301 - Waste Services Operations	8,763,148	9,763,148	-	-	-	-	-	-
6330 - Waste Services Rehabilitation	820,665	903,141	52,044	266,560	-	-	-	318,604
6511 - Transit	2,079,023	10,619,880	10,000	1,820,000	6,325,000	-	-	8,155,000
6520 - Transportation	(1,942,943)	4,553,578	29,262	1,565,000	1,565,000	14,325,000	2,225,000	19,709,262
6591 - Youth Development	342,841	387,841	-	-	-	-	-	-
7201 - Successor Agency to the former RDA	65,447	65,447	-	-	-	-	-	-
TOTAL	**117,363,737**	**221,837,848**	**52,950,731**	**31,240,589**	**20,431,000**	**23,427,000**	**9,456,000**	**137,505,320**

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FY2021-22 Capital Improvement Program
(Expenditures)
$52.9 Million



FY2021-22 through FY2025-26 Capital Improvement Program
(Expenditures)
$137.5 Million



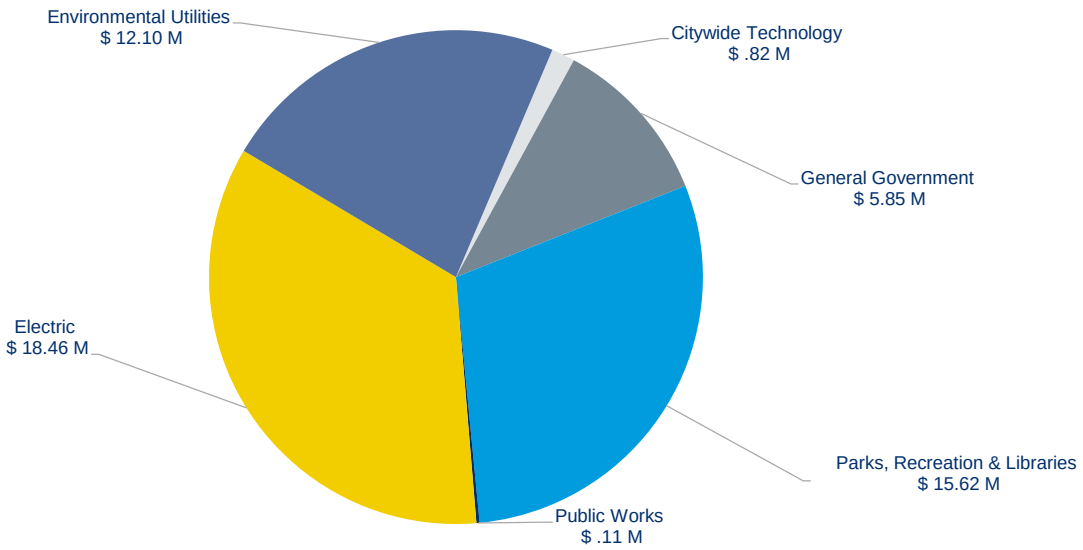
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Capital Improvement Program Summary: FY2021-22 through FY2025-26

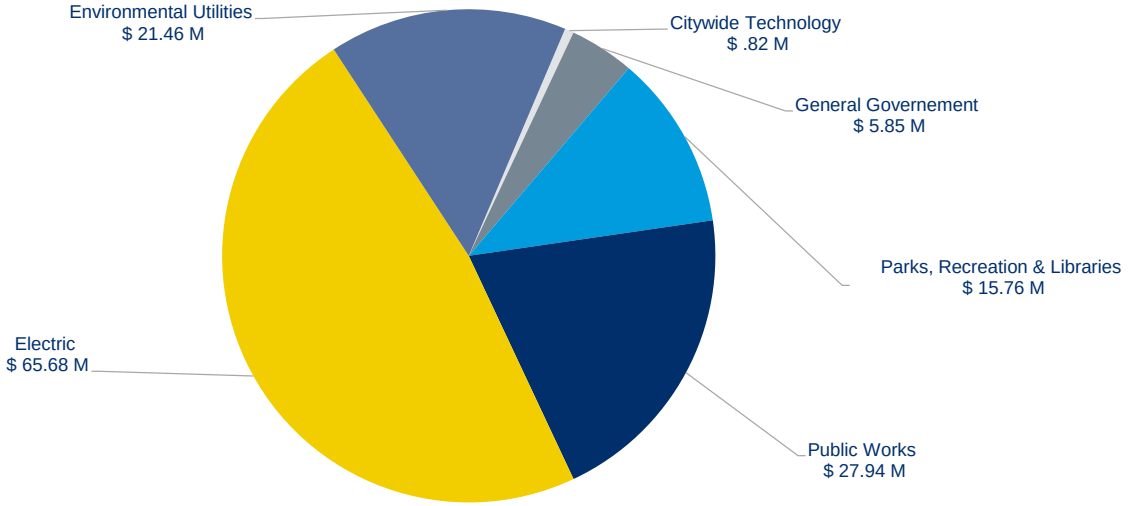
	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Five-Year Plan	Total Projects
Citywide Technology Projects	19,978,158	4,961,673	815,000	-	-	-	-	815,000	25,754,831
Roseville Electric Projects	38,672,341	52,394,363	18,463,520	20,253,000	10,632,000	9,102,000	7,231,000	65,681,520	156,748,224
General Government Projects	2,078,195	3,440,545	5,850,000	-	-	-	-	5,850,000	11,368,740
Parks, Recreation & Libraries Projects	34,323,919	14,520,452	15,616,211	144,589	-	-	-	15,760,800	64,605,171
Public Safety Projects	32,619	969,828	-	-	-	-	-	-	1,002,447
Public Works Projects	62,159,355	36,890,557	110,000	3,385,000	7,890,000	14,325,000	2,225,000	27,935,000	126,984,912
Waste Services Projects	4,939,153	15,589,079	-	1,600,000	-	-	-	1,600,000	22,128,232
Wastewater Projects	29,930,367	20,042,091	6,587,000	3,358,000	1,409,000	-	-	11,354,000	61,326,458
Water Projects	32,621,857	73,029,260	5,509,000	2,500,000	500,000	-	-	8,509,000	114,160,117
TOTAL	**$ 224,735,964**	**$ 221,837,848**	**$ 52,950,731**	**$ 31,240,589**	**$ 20,431,000**	**$ 23,427,000**	**$ 9,456,000**	**$ 137,505,320**	**$ 584,079,132**

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FY2021-22 Capital Improvement Program
(Expenditures)
$52.9 Million



FY2021-22 through FY2025-26 Capital Improvement Program
(Expenditures)
$137.5 Million



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Citywide Technology Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
New Projects										
Human Resources Applicant Tracking System	D-9	500180	-	-	100,000	-	-	-	-	100,000
Human Resources Performance Management System	D-10	500181	-	-	100,000	-	-	-	-	100,000
Security Enhancements	D-11	500182	-	-	100,000	-	-	-	-	100,000
Virtual Machine Server Infrastructure Replacement	D-12	500183	-	-	515,000	-	-	-	-	515,000
	TOTAL		**$ -**	**$ -**	**$ 815,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 815,000**
Carryover Projects										
CAD and RMS Replacement		400017	1,542,010	137,769	-	-	-	-	-	1,679,779
Enterprise Resource Planning		400069	10,876,560	470,907	-	-	-	-	-	11,347,467
800 Mhz Radio System Replacement		400091	6,849,680	409,169	-	-	-	-	-	7,258,849
East Radio Site Relocation		400126	67,500	1,432,500	-	-	-	-	-	1,500,000
Security Phase II		500036	-	50,000	-	-	-	-	-	50,000
Wireless Replacement		500037	-	200,000	-	-	-	-	-	200,000
Document Management System		500038	-	284,280	-	-	-	-	-	284,280
Storage Replacement		500039	642,408	57,592	-	-	-	-	-	700,000
ERP Timekeeping Replacement		500093	-	1,226,456	-	-	-	-	-	1,226,456
Fire Station Alerting System Replacement		500131	-	250,000	-	-	-	-	-	250,000
Customer Relationship Management		500132	-	250,000	-	-	-	-	-	250,000
Informatica Cloud ESB Enterprise Asset Management Integration		500133	-	35,000	-	-	-	-	-	35,000
Open Data		500135	-	18,000	-	-	-	-	-	18,000
IT Security Enhancements		500139	-	100,000	-	-	-	-	-	100,000
Telecommunications Software Upgrade		500140	-	40,000	-	-	-	-	-	40,000
TOTAL CARRYOVER			**$ 19,978,158**	**$ 4,961,673**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,939,831**
TOTAL CITYWIDE TECHNOLOGY PROJECTS			**$ 19,978,158**	**$ 4,961,673**	**$ 815,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,754,831**

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Human Resources Applicant Tracking System

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

PROJECT NUMBER 500180

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding for the evaluation, selection, and implementation of a new applicant tracking system. The City currently utilizes CalOpps for its applicant tracking system; however, this job board does not contain many of the features commonly available in modern applicant tracking systems that create efficiencies for hiring managers and HR personnel, such as:

- Automating the creation of eligible and referral lists with candidate auto-scoring
- Communicating with text messaging, electronic offer letters, and a self-service portal
- Generating reports for Equal Employment Opportunity (EEO), diversity and inclusion initiatives, and analyze time-to-hire
- Integrating with multiple background check and assessment providers
- Conducting on-line tests

OPERATING BUDGET IMPACT
The new applicant tracking system will increase efficiencies when evaluating and hiring new City of Roseville employees.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
4005 - Fleet Replacement	80	-	-	-	-	80
4065 - Facility Rehabilitation	170	-	-	-	-	170
4105 - Information Technology Replacement	62,589	-	-	-	-	62,589
6130 - Water Rehabilitation	6,549	-	-	-	-	6,549
6230 - Wastewater Rehabilitation	9,143	-	-	-	-	9,143
6330 - Waste Services Rehabilitation	6,386	-	-	-	-	6,386
6520 - Transportation	523	-	-	-	-	523
6001 - Electric	14,560	-	-	-	-	14,560
TOTAL	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

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Human Resources Performance Management System

PROJECT NUMBER 500181

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding for evaluating, selecting, and implementing a new Human Resources (HR) Performance Management System. The City's current HR Performance Management system is Cornerstone, which is based on annual evaluations happening for all employees in the organization at the same time and is heavily customized to handle individual salary anniversary dates and probationary dates. These customizations have added complexity, functionality issues, and inefficiencies for users and HR staff. The City will be evaluating vendors to identify and implement a solution that more closely meets the City's needs.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
4005 - Fleet Replacement	80	-	-	-	-	80
4065 - Facility Rehabilitation	170	-	-	-	-	170
4105 - Information Technology Replacement	62,589	-	-	-	-	62,589
6130 - Water Rehabilitation	6,549	-	-	-	-	6,549
6230 - Wastewater Rehabilitation	9,143	-	-	-	-	9,143
6330 - Waste Services Rehabilitation	6,386	-	-	-	-	6,386
6520 - Transportation	523	-	-	-	-	523
6001 - Electric	14,560	-	-	-	-	14,560
TOTAL	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

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Security Enhancements

PROJECT NUMBER 500182

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION

This project provides funding to enhance the citywide cyber and information security systems, which includes the addition, update, and replacement of equipment that actually can no longer be serviced or that has reached the end of its useful life. Security systems such as firewalls, among others, have a limited lifetime and need to be replaced at multi-year intervals.

Security costs fluctuate due to technology, regulatory compliance, and economic changes, as well as to meet the increased need for risk mitigations against ever-evolving threats.

The systems to be added, updated, or replaced will provide enhanced ability to meet new and changed regulations and compliance requirements, mitigate and reduce threats in the ever-changing cyber threat landscape, and secure the services that employees, residents, and visitors depend on to perform daily business operations.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
4005 - Fleet Replacement	80	-	-	-	-	80
4065 - Facility Rehabilitation	170	-	-	-	-	170
4105 - Information Technology Replacement	62,589	-	-	-	-	62,589
6130 - Water Rehabilitation	6,549	-	-	-	-	6,549
6230 - Wastewater Rehabilitation	9,143	-	-	-	-	9,143
6330 - Waste Services Rehabilitation	6,386	-	-	-	-	6,386
6520 - Transportation	523	-	-	-	-	523
6001 - Electric	14,560	-	-	-	-	14,560
TOTAL	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

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Virtual Machine Server Infrastructure Replacement

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
New

PROJECT NUMBER 500183

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace the aging virtual machine server infrastructure. The virtual machine server infrastructure offers the ability for over 400 servers to function in an efficient and resilient manner providing many services throughout every City department.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 515,000	**$ 515,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
4005 - Fleet Replacement	412	-	-	-	-	412
4065 - Facility Rehabilitation	876	-	-	-	-	876
4105 - Information Technology Replacement	322,338	-	-	-	-	322,338
6130 - Water Rehabilitation	33,725	-	-	-	-	33,725
6230 - Wastewater Rehabilitation	47,086	-	-	-	-	47,086
6330 - Waste Services Rehabilitation	32,886	-	-	-	-	32,886
6520 - Transportation	2,693	-	-	-	-	2,693
6001 - Electric	74,984	-	-	-	-	74,984
TOTAL	**$515,000**	**-**	**-**	**-**	**-**	**$515,000**

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Roseville Electric Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
New Projects										
Electric 12kV Upgrade and Extension	D-15	500174	-	-	486,000	801,000	1,131,000	1,724,000	1,586,000	5,728,000
Industrial Switchgear No. 1	D-16	500175	-	-	1,000,000	490,000	-	-	-	1,490,000
Electric Wildfire Risk Mitigation	D-17	500176	-	-	210,000	410,000	-	-	-	620,000
Roseville Energy Park Electric Boiler	D-18	500177	-	-	1,963,000	3,460,000	-	-	-	5,423,000
Roseville Energy Park Gas Turbine Controls Upgrade	D-19	500178	-	-	564,520	-	-	-	-	564,520
Roseville Energy Park Site Security	D-20	500179	-	-	1,600,000	1,600,000	-	-	-	3,200,000
Existing Projects										
Electric New Services	D-21	290001	6,016,869	8,483,131	6,300,000	5,400,000	5,900,000	5,500,000	3,500,000	41,100,000
Electric Relay Replacement	D-22	400041	3,393,992	1,471,010	204,000	306,000	179,000	-	72,000	5,626,002
Electric Cable Replacement	D-23	400042	3,467,529	1,243,473	190,000	607,000	940,000	972,000	1,005,000	8,425,002
Electric 60kV Power Line Restringing	D-24	400043	289,332	62,668	-	331,000	398,000	55,000	189,000	1,325,000
Electric Advanced Metering Infrastructure	D-25	400113	3,729,637	9,820,364	1,400,000	2,300,000	-	-	-	17,250,001
Supervisory Control and Data Acquisition (SCADA) Cybersecurity	D-26	400115	121,831	238,169	80,000	80,000	80,000	80,000	80,000	760,000
Electric Dispatch Center	D-27	400116	498,793	1,801,207	300,000	900,000	600,000	-	-	4,100,000
Electric LED Streetlights Upgrade	D-28	500004	2,355,646	2,146,354	-	1,400,000	-	-	-	5,902,000
Electric Grid Modernization	D-29	500044	48,526	371,474	-	456,000	464,000	472,000	500,000	2,312,000
Electric Pleasant Grove 2 Substation Expansion	D-30	500045	251,984	1,426,016	1,250,000	-	-	-	-	2,928,000
Electric 12kV Recloser Dispatch Control	D-31	500047	33,280	256,720	-	180,000	-	-	-	470,000
Electric 60kV Reconductor	D-32	500048	184,348	505,652	335,000	267,000	-	-	-	1,292,000
Electric Street Light Relocation	D-33	500068	126,649	78,351	121,000	116,000	141,000	-	-	583,000
Electric Landscape Improvements	D-34	500079	-	300,000	760,000	-	-	-	-	1,060,000
Roseville Energy Park Rehabilitation	D-35	500096	-	319,000	-	299,000	299,000	299,000	299,000	1,515,000
Electric Substation Security Upgrades	D-36	500097	-	640,000	-	350,000	-	-	-	990,000
Electric Substation Walls	D-37	500098	-	30,000	1,200,000	-	-	-	-	1,230,000
116 S Grant Street Building Improvements	D-38	500160	-	1,500,000	500,000	500,000	500,000	-	-	3,000,000
	TOTAL		**$ 20,518,416**	**$ 30,693,589**	**$ 18,463,520**	**$ 20,253,000**	**$ 10,632,000**	**$ 9,102,000**	**$ 7,231,000**	**$ 116,893,525**
Carryover Projects										
Roseville Power Plant 2 Rehabilitation		400085	1,781,388	6,440,611	-	-	-	-	-	8,221,999
Fiber Storage Loop End of Life Rebuild		400111	38,564	183,436	-	-	-	-	-	222,000
Zero Liquid Discharge Improvements		400112	796,890	1,447,111	-	-	-	-	-	2,244,001
Sierra Vista Substation		400114	10,506,411	73,589	-	-	-	-	-	10,580,000
Balance of Plant Rehabilitation		400151	909,745	1,533,254	-	-	-	-	-	2,442,999
Turbine and Heat Recovery Steam Generator Rehabilitation		400152	692,872	1,439,128	-	-	-	-	-	2,132,000
Critical Systems Rehabilitation		400153	-	714,066	-	-	-	-	-	1,531,000
Berry Street Direct Current System Redundancy		500002	-	21,862	-	-	-	-	-	140,000
Fiddyment KY4A Transformer Addition		500003	1,681,916	3,978,084	-	-	-	-	-	5,660,000
Steam Turbine Enclosure		500005	33,664	2,246,336	-	-	-	-	-	2,280,000

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Roseville Electric Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
Electric Vehicle Charging Station		500043	4,857	145,143	-	-	-	-	-	150,000
Roseville Power Plant 2 Switchyard Upgrade		500046	58,876	797,124	-	-	-	-	-	856,000
Industrial Switchgear No 2		500049	278,012	1,711,988	-	-	-	-	-	1,990,000
Berry Street Disconnect Switch		500050	-	570,075	-	-	-	-	-	950,000
FY2019-20 Electric Utility Renovation and Restoration		500081	-	72,967	-	-	-	-	-	128,700
Roseville Energy Park Air Compressor Upgrade		500099	-	326,000	-	-	-	-	-	326,000
TOTAL CARRYOVER			**$ 18,153,925**	**$ 21,700,774**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,854,699**
TOTAL ROSEVILLE ELECTRIC PROJECTS			**$ 38,672,341**	**$ 52,394,363**	**$ 18,463,520**	**$ 20,253,000**	**$ 10,632,000**	**$ 9,102,000**	**$ 7,231,000**	**$ 156,748,224**

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Electric 12kV Upgrade and Extension

PROJECT NUMBER 500174

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade and extend 12kV overhead and underground cables to increase the distribution system capacity.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 5,728,000	**$ 5,728,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	486,000	801,000	1,131,000	1,724,000	1,586,000	5,728,000
TOTAL	**$486,000**	**$801,000**	**$1,131,000**	**$1,724,000**	**$1,586,000**	**$5,728,000**

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Industrial Switchgear No. 1

PROJECT NUMBER 500175

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 8201 Industrial Boulevard

DESCRIPTION
This project provides funding for 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

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,490,000	**$ 1,490,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	1,000,000	490,000	-	-	-	1,490,000
TOTAL	**$1,000,000**	**$490,000**	**-**	**-**	**-**	**$1,490,000**

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Electric Wildfire Risk Mitigation

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
New

PROJECT NUMBER 500176

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade system components in sensitive areas throughout the City to further harden the electric system against the risk of wildfire. This project is aligned with the Council approved Wildfire Mitigation Plan.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 620,000	**$ 620,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	210,000	410,000	-	-	-	620,000
TOTAL	**$210,000**	**$410,000**	**-**	**-**	**-**	**$620,000**

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Roseville Energy Park Electric Boiler

PROJECT NUMBER 500177

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Roseville Energy Park

DESCRIPTION
This project provides funding for adding an electric boiler and associated ancillary equipment at the Roseville Energy Park to provide a source of steam during outage periods. The electric boiler will be integrated into the existing plant control system and installed in lieu of the originally planned gas boiler. The boiler will allow an estimated 60-minute reduction in the steam turbine generator start-up time, improving the plant's response time to generation needs. With the added benefit of electrically generated steam, the steam generators (typically drained of pure water after shut down) can be kept full, reducing the start-up notice requirements from 3 hours to 1 hour, further improving facility response time and reducing stress on equipment. Phase 1 of the project will be design and equipment procurement, with the anticipated installation in FY2022-23.

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
7/1/21

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 5,423,000	**$ 5,423,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	1,963,000	3,460,000	-	-	-	5,423,000
TOTAL	**$1,963,000**	**$3,460,000**	**-**	**-**	**-**	**$5,423,000**

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Roseville Energy Park Gas Turbine Controls Upgrade

PROJECT NUMBER 500178

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Roseville Energy Park

DESCRIPTION
The Roseville Energy Parks gas turbine control system (Siemens T3000) is due for a periodic system upgrade. This project provides funding to modify the server and system architecture, improve stability and reliability, and replace aging computer components.

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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 564,520	**$ 564,520**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	564,520	-	-	-	-	564,520
TOTAL	**$564,520**	**-**	**-**	**-**	**-**	**$564,520**

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Roseville Energy Park Site Security

PROJECT NUMBER 500179

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Roseville Energy Park

DESCRIPTION
This project provides funding for site security improvements to enhance physical security at the Roseville Energy Park (REP), as identified in the site security audit. This project will also add landscape screening in accordance with the California Energy Commission's Decision dated April 2005. These improvements include the addition of a masonry wall, landscaping, and improved signage as specified by the West Roseville Specific Plan and Design Guidelines. At the completion of the project, the front of Roseville Energy Park will visually match the surrounding neighborhood and the Pleasant Grove Wastewater Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,200,000	**$ 3,200,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	1,600,000	1,600,000	-	-	-	3,200,000
TOTAL	**$1,600,000**	**$1,600,000**	**-**	**-**	**-**	**$3,200,000**

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Electric New Services

PROJECT NUMBER 290001

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION

This multi-year project provides funding to design and construct new electric services to support residential and commercial development. The budget assumptions for this project are based on direct conversations with developers on their plans for future construction as well as engineering judgement. A detailed list of anticipated projects and associated budget has been developed to project the five-year budget needs. Since this work is for new construction/development, developers are billed directly for the work related to this project.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Enhance economic vitality

START DATE
7/1/19

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 6,016,869	$ 8,483,131	$ 26,600,000	**$ 41,100,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	6,300,000	5,400,000	5,900,000	5,500,000	3,500,000	26,600,000
TOTAL	**$6,300,000**	**$5,400,000**	**$5,900,000**	**$5,500,000**	**$3,500,000**	**$26,600,000**

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Electric Rehabilitation Relay Replacement

PROJECT NUMBER 400041

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project provides funding to 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. Replacement of these devices is critical to maintaining system reliability and protecting against equipment damage.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 3,393,992	$ 1,471,010	$ 761,000	**$ 5,626,002**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	204,000	306,000	179,000	-	72,000	761,000
TOTAL	**$204,000**	**$306,000**	**$179,000**	**-**	**$72,000**	**$761,000**

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Electric 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. The cables are identified for replacement before failure to maintain system reliability. The identification process is based on cables' age, estimated lifespan, and previous outage information.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 3,467,529	$ 1,243,473	$ 3,714,000	**$ 8,425,002**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	190,000	607,000	940,000	972,000	1,005,000	3,714,000
TOTAL	**$190,000**	**$607,000**	**$940,000**	**$972,000**	**$1,005,000**	**$3,714,000**

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Electric 60kV Power Line Restringing

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.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 289,332	$ 62,668	$ 973,000	**$ 1,325,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	-	331,000	398,000	55,000	189,000	973,000
TOTAL	**-**	**$331,000**	**$398,000**	**$55,000**	**$189,000**	**$973,000**

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Electric Advanced Metering Infrastructure

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/16

COMPLETION DATE
6/30/24

PROJECT STATUS
Construction

PROJECT NUMBER 400113

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
Roseville Electric faces increasing demands to provide meter data to customers in order to comply with new regulations and 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.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 3,729,637	$ 9,820,364	$ 3,700,000	**$ 17,250,001**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	1,400,000	2,300,000	-	-	-	3,700,000
TOTAL	**$1,400,000**	**$2,300,000**	**-**	**-**	**-**	**$3,700,000**

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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 usefule 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
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 121,831	$ 238,169	$ 400,000	**$ 760,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	80,000	80,000	80,000	80,000	80,000	400,000
TOTAL	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$400,000**

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Electric 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

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 498,793	$ 1,801,207	$ 1,800,000	**$ 4,100,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	300,000	900,000	600,000	-	-	1,800,000
TOTAL	**$300,000**	**$900,000**	**$600,000**	**-**	**-**	**$1,800,000**

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Electric 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

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 2,355,646	$ 2,146,354	$ 1,400,000	**$ 5,902,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	-	1,400,000	-	-	-	1,400,000
TOTAL	**-**	**$1,400,000**	**-**	**-**	**-**	**$1,400,000**

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Electric 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
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 48,526	$ 371,474	$ 1,892,000	**$ 2,312,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	-	456,000	464,000	472,000	500,000	1,892,000
TOTAL	**-**	**$456,000**	**$464,000**	**$472,000**	**$500,000**	**$1,892,000**

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Electric 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 60kV circuit breakers, 60kV bus work, transformer protection (Phase1), and a new 4-feeder 12kV 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
6/30/22

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 251,984	$ 1,426,016	$ 1,250,000	**$ 2,928,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	1,250,000	-	-	-	-	1,250,000
TOTAL	**$1,250,000**	**-**	**-**	**-**	**-**	**$1,250,000**

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Electric 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
6/30/23

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 33,280	$ 256,720	$ 180,000	**$ 470,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	-	180,000	-	-	-	180,000
TOTAL	**-**	**$180,000**	**-**	**-**	**-**	**$180,000**

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Electric 60kV Reconductor

PROJECT NUMBER 500048

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade 60kV overhead conductors to increase subtransmission system capacity in support of system contingency planning.

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 Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 184,348	$ 505,652	$ 602,000	**$ 1,292,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	335,000	267,000	-	-	-	602,000
TOTAL	**$335,000**	**$267,000**	**-**	**-**	**-**	**$602,000**

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Electric 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 Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 126,649	$ 78,351	$ 378,000	**$ 583,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	121,000	116,000	141,000	-	-	378,000
TOTAL	**$121,000**	**$116,000**	**$141,000**	**-**	**-**	**$378,000**

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Electric Landscape Improvements

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
12/1/19

COMPLETION DATE
6/30/22

PROJECT STATUS
Construction

PROJECT NUMBER 500079

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project provides funding to replace and add new landscaping adjacent to electric substations to improve aesthetic appearance and enhance security by adding landscape lighting.

OPERATING BUDGET IMPACT
This project will generate additional maintenance costs that will be included in existing landscape maintenance agreements.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 300,000	$ 760,000	**$ 1,060,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	760,000	-	-	-	-	760,000
TOTAL	**$760,000**	**-**	**-**	**-**	**-**	**$760,000**

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Roseville Energy Park Rehabilitation

PROJECT NUMBER 500096

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION 5120 Phillip Road

DESCRIPTION
The Energy Park rehabilitation project provides funding for 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.

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
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 319,000	$ 1,196,000	**$ 1,515,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	-	299,000	299,000	299,000	299,000	1,196,000
TOTAL	**-**	**$299,000**	**$299,000**	**$299,000**	**$299,000**	**$1,196,000**

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Electric 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

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

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 640,000	$ 350,000	**$ 990,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	-	350,000	-	-	-	350,000
TOTAL	**-**	**$350,000**	**-**	**-**	**-**	**$350,000**

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Electric Substation Walls

PROJECT NUMBER 500098

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Substation Sites

DESCRIPTION
This project provides funding for the construction of walls at various substation locations for security and aesthetic purposes.

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
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 30,000	$ 1,200,000	**$ 1,230,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	1,200,000	-	-	-	-	1,200,000
TOTAL	**$1,200,000**	**-**	**-**	**-**	**-**	**$1,200,000**

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116 S Grant Street Building Improvements

PROJECT NUMBER 500160

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project provides funding for building improvements for the 116 S. Grant Street building. The project scope includes office space design and construction to support customer service functions, such as utility billing and customer solutions.

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
6/30/24

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 1,500,000	$ 1,500,000	**$ 3,000,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	500,000	500,000	500,000	-	-	1,500,000
TOTAL	**$500,000**	**$500,000**	**$500,000**	**-**	**-**	**$1,500,000**

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General Government Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
Existing Projects										
Development Consolidated Billing	N/A	289999	-	-	5,850,000	-	-	-	-	5,850,000
TOTAL			**$ -**	**$ -**	**$ 5,850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,850,000**
Carryover Projects										
Blue Oaks Boulevard Project		400098	394,619	1,505,381	-	-	-	-	-	1,900,000
Westpark Drive Extension		500071	1,683,576	1,660,164	-	-	-	-	-	3,343,740
Post Office Tenant Improvements		500163	-	275,000	-	-	-	-	-	275,000
TOTAL CARRYOVER			**$ 2,078,195**	**$ 3,440,545**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,518,740**
TOTAL GENERAL GOVERNMENT PROJECTS			**$ 2,078,195**	**$ 3,440,545**	**$ 5,850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,368,740**

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Parks, Recreation & Libraries Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
New Projects										
Buljan Park Play Structure Replacement	D-42	500184	-	-	87,000	-	-	-	-	87,000
FD-51 Neighborhood Park	D-43	500185	-	-	100,000	-	-	-	-	100,000
Kenwood Oaks Park Play Structure Replacement	D-44	500187	-	-	168,800	-	-	-	-	168,800
Roseville Aquatics Center Slide and Play Pool Replacement	D-45	500188	-	-	1,600,000	-	-	-	-	1,600,000
Maidu Softball Restroom Upgrades	D-46	500203	-	-	120,000	-	-	-	-	120,000
Maidu Fitness Pods	D-47	700027	-	-	150,000	-	-	-	-	150,000
Existing Projects										
Park Site 56 Gibson Park	D-48	400004	38,273	99,756	2,500,000	-	-	-	-	2,638,029
Denio Family Park (Parcel F-54)	D-49	400118	1,952	78,049	1,300,000	-	-	-	-	1,380,001
Saugstad Park Renovations	D-50	400122	75	149,925	1,000,000	-	-	-	-	1,150,000
Recreation Capital Replacement	D-51	400159	77,139	16,060	35,000	-	-	-	-	128,199
F-51 School Park	D-52	500040	-	100,000	3,000,000	-	-	-	-	3,100,000
W-50C Neigborhood Park	D-53	500042	5,513	1,084,487	300,000	-	-	-	-	1,390,000
JM-50 School Park	D-54	500100	-	125,000	2,500,000	-	-	-	-	2,625,000
W-50D Neighborhood Park	D-55	500101	-	90,000	1,100,000	-	-	-	-	1,190,000
WB-50 School Park	D-56	500102	-	125,000	1,555,411	144,589	-	-	-	1,825,000
Royer Park Play Structure	D-57	500109	-	200,000	100,000	-	-	-	-	300,000
	TOTAL		**$ 122,952**	**$ 2,068,277**	**$ 15,616,211**	**$ 144,589**	**$ -**	**$ -**	**$ -**	**$ 17,952,029**
Carryover Projects										
Harry Crabb Park		400007	7,858,254	552,056	-	-	-	-	-	8,410,310
Central Park Phase One		400011	2,505,978	(6,693)	-	-	-	-	-	2,499,285
WRSP Community Center & Pistachio Regional Park (F-56)		400019	7,161,160	744,132	-	-	-	-	-	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	1,352,076	3,912,922	-	-	-	-	-	5,264,998
Sierra Crossing Park W 50A		400120	1,600,968	109,032	-	-	-	-	-	1,710,000
Astill Family Park (F-54)		400124	851,426	197,194	-	-	-	-	-	1,048,620
Roseville Aquatics Complex (RAC) Pool Rehabilitation		400125	1,313,039	265,812	-	-	-	-	-	1,578,851
Recreation Software		400135	153,710	46,290	-	-	-	-	-	200,000
Maidu Trail Improvements		400136	84	171,702	-	-	-	-	-	171,786
Richard & Pauline Roccucci Park (W-51)		400155	1,482,443	717,557	-	-	-	-	-	2,200,000
RG Phillips Park (F-52)		400156	1,558,574	41,426	-	-	-	-	-	1,600,000
Nela Luken Park at The Village Center		400158	2,382,798	1	-	-	-	-	-	2,382,799
Adventure Club Modular Facilty		400186	327,158	387,841	-	-	-	-	-	714,999
John L. Sullivan Park (WB-51)		500008	584,421	862,579	-	-	-	-	-	1,447,000
Johnson Pool Upgrade Affordable Housing		500026	305,197	3	-	-	-	-	-	305,200
W-50E Park Site		500041	-	100,000	-	-	-	-	-	100,000
Central Park Phase III		500076	2,833,656	3,090,346	-	-	-	-	-	5,924,002
Recreation Management Software Replacement		500090	-	200,000	-	-	-	-	-	200,000
Johnson Pool Upgrades - Phase 1		500105	-	150,000	-	-	-	-	-	150,000

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Parks, Recreation & Libraries Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
Shade Structure at Mahany All Weather Field		500106	-	40,000	-	-	-	-	-	40,000
Maidu Skate Track		500107	-	70,000	-	-	-	-	-	70,000
Misty Wood Play Structure Replacement		500108	-	160,000	-	-	-	-	-	160,000
Diamond Creek Park Renovations and Upgrades		500158	-	300,000	-	-	-	-	-	300,000
TOTAL CARRYOVER			**$ 34,200,967**	**$ 12,452,175**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,653,142**
TOTAL PARKS, RECREATION & LIBRARIES PROJECTS			**$ 34,323,919**	**$ 14,520,452**	**$ 15,616,211**	**$ 144,589**	**$ -**	**$ -**	**$ -**	**$ 64,605,171**

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Buljan Park Play Structure Replacement

PROJECT NUMBER 500184

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 150 Hallissy Drive

DESCRIPTION
This project provides funding to replace the Buljan Play Structure based on community feedback.

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
7/1/21

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 87,000	**$ 87,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3130 - Parks Recreation and Library Capital Projects	87,000	-	-	-	-	87,000
TOTAL	**$87,000**	**-**	**-**	**-**	**-**	**$87,000**

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FD-51 Neighborhood Park

PROJECT NUMBER 500185

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Sierra Vista Specific Plan

DESCRIPTION
This project provides funding for the design and construction of a neighborhood park in the Sierra Vista Specific Plan area. The park amenities will be determined during the design phase of the project. The budget request for FY2021-22 includes costs for design services and preparation of construction documents.

OPERATING BUDGET IMPACT
Upon project completion, on-going maintenance costs would be paid by Sierra Vista Community Facilities District for Service.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3319 - Neighborhood Park - Sierra Vista	100,000	-	-	-	-	100,000
TOTAL	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

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Kenwood Oaks Park Play Structure Replacement

NEW OR EXISTING

New Project

PROJECT NUMBER 500187

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1022 Tanzania Drive

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

DESCRIPTION
This project provides funding to replace aging children's play structure at Kenwood Oaks Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 168,800	**$ 168,800**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3130 - Parks Recreation and Library Capital Projects	168,800	-	-	-	-	168,800
TOTAL	**$168,800**	**-**	**-**	**-**	**-**	**$168,800**

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Roseville Aquatics Center Slide and Play Pool Replacement

PROJECT NUMBER 500188

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 3051 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding to replace the existing water slide, replaster the recreation pool and convert the water play pool into a splash pad at the Roseville Aquatics Center.

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
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,600,000	**$ 1,600,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3130 - Parks Recreation and Library Capital Projects	1,600,000	-	-	-	-	1,600,000
TOTAL	**$1,600,000**	**-**	**-**	**-**	**-**	**$1,600,000**

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Maidu Softball Restroom Upgrades

NEW OR EXISTING

New Project

PROJECT NUMBER 500203

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1550 Maidu Drive

DESCRIPTION
This project provides funding for Americans with Disabilities Act (ADA) improvements to the Maidu softball restrooms in order to bring the building up to code.

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
New

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 120,000	**$ 120,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3130 - Parks Recreation and Library Capital Projects	120,000	-	-	-	-	120,000
TOTAL	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**

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Maidu Fitness Pods

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
Pre-Design

PROJECT NUMBER 700027

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1550 Maidu Drive

DESCRIPTION
This project provides funding to add fitness pods at Maidu Regional Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3130 - Parks Recreation and Library Capital Projects	65,000	-	-	-	-	65,000
3303 - Citywide Park	85,000	-	-	-	-	85,000
TOTAL	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

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Parksite 56 Gibson Park

PROJECT NUMBER 400004

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Gibson Drive and Roseville Parkway

DESCRIPTION
This project provides funding to construct a 12.5-acre city-wide park focused on sports, including lighted basketball, tennis, and pickleball courts. The funding requested during FY2021-22 is for the first phase, which includes the pickleball courts.

OPERATING BUDGET IMPACT
During phase one, the project will incur additional maintenance costs of approximately $14,000 funded by the General Fund.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 38,273	$ 99,756	$ 2,500,000	**$ 2,638,029**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3303 - Citywide Park	1,000,000	-	-	-	-	1,000,000
3308 - Neighborhood Park - North Central Roseville SP	1,500,000	-	-	-	-	1,500,000
TOTAL	**$2,500,000**	**-**	**-**	**-**	**-**	**$2,500,000**

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Denio Family Park (Parcel F-54)

PROJECT NUMBER 400118

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Blue Oaks and Fiddyment

DESCRIPTION
Funding for this project in FY2021-22 is for phase one of the construction of a 95.5-acre park, of which about 47 acres is Open Space Preserve. Approximately ten additional acres will remain untouched as they are separated by the creek and preserve boundaries. The remainder will be used to develop a disc golf course, dog park, multi-use / paved bike trails with two bridges at creek crossings, restrooms, covered picnic area, and parking lot.

OPERATING BUDGET IMPACT
During phase one, the project will incur additional maintenance costs of approximately $13,000 funded by the General Fund.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/23

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 1,952	$ 78,049	$ 1,300,000	**$ 1,380,001**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3304 - Citywide Park - West Roseville SP	1,300,000	-	-	-	-	1,300,000
TOTAL	**$1,300,000**	**-**	**-**	**-**	**-**	**$1,300,000**

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Saugstad Park Renovations

NEW OR EXISTING

Existing Project

PROJECT NUMBER 400122

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 100 Buljan Drive

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/19

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

DESCRIPTION
This project provides funding for phase one of renovations to Saugstad Park. The improvements include the addition of a skate track, a fitness court, basketball, and pickleball courts, as well as ADA improvements and parking lot upgrades.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 75	$ 149,925	$ 1,000,000	**$ 1,150,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3312 - Neighborhood Park - Infill	1,000,000	-	-	-	-	1,000,000
TOTAL	**$1,000,000**	**-**	**-**	**-**	**-**	**$1,000,000**

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Recreation Capital Replacement

PROJECT NUMBER 400159

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 3051 Woodcreek Oaks Blvd.

DESCRIPTION
This project provides funding to replace the pool covers at the Roseville Aquatic Complex.

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
6/30/23

PROJECT STATUS
Operation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 77,139	$ 16,060	$ 35,000	**$ 128,199**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3131 - Parks and Recreation Fee Funded Projects	35,000	-	-	-	-	35,000
TOTAL	**$35,000**	**-**	**-**	**-**	**-**	**$35,000**

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F-51 School Park

PROJECT NUMBER 500040

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Crawford Parkway near Holt Parkway

DESCRIPTION
This project provides funding for the construction of an 11.8-acre school park site. The project is currently in the public outreach phase, and amenities have not been determined. However, those being considered include baseball and softball fields, restrooms, a covered children's play area, and a large group picnic area.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Fiddyment Farm 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
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 100,000	$ 3,000,000	**$ 3,100,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3311 - Neighborhood Park - West Roseville SP	3,000,000	-	-	-	-	3,000,000
TOTAL	**$3,000,000**	**-**	**-**	**-**	**-**	**$3,000,000**

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W-50C Neighborhood Park

PROJECT NUMBER 500042

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Garland Way and Stanwyck Way

DESCRIPTION
This project funds the design and construction of a 1.5-acre neighborhood park at Garland at Telluride. 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
6/30/24

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 5,513	$ 1,084,487	$ 300,000	**$ 1,390,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3311 - Neighborhood Park - West Roseville SP	300,000	-	-	-	-	300,000
TOTAL	**$300,000**	**-**	**-**	**-**	**-**	**$300,000**

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JM-50 School Park

PROJECT NUMBER 500100

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Upland Drive and Sierra Glen Drive

DESCRIPTION
This project provides funding for the construction of a 7.73-acre school park site. The project is currently in the public outreach phase, and amenities have not been determined. However, those being considered include baseball and soccer fields, restrooms, a children's play area, and a large group picnic area.

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

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 125,000	$ 2,500,000	**$ 2,625,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3319 - Neighborhood Park - Sierra Vista	2,500,000	-	-	-	-	2,500,000
TOTAL	**$2,500,000**	**-**	**-**	**-**	**-**	**$2,500,000**

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W-50D Neighborhood Park

PROJECT NUMBER 500101

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Campanella Way and Garland Way

DESCRIPTION
This project provides funding for the construction of a 1.2-acre neighborhood park site located in West Roseville, phase 4 of Garland at Campanella. The project is currently in the public outreach phase, and amenities have not been determined. However, those being considered include a children's play area and a picnic area.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by West Roseville 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
6/30/24

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 90,000	$ 1,100,000	**$ 1,190,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3311 - Neighborhood Park - West Roseville SP	1,100,000	-	-	-	-	1,100,000
TOTAL	**$1,100,000**	**-**	**-**	**-**	**-**	**$1,100,000**

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WB-50 School Park

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

PROJECT NUMBER 500102

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Solaire Drive near Silver Spruce

DESCRIPTION
This project provides funding for the design and construction of a 9.6-acre school park in the Sierra Vista Specific Plan area. The park amenities are being determined in FY2020-21, during the design phase of the project. The construction is anticipated to begin in FY2021-22 at an estimated total cost of$1.7 million.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by Westbrook Communities Facilities District (Public Services).

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 125,000	$ 1,700,000	**$ 1,825,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3318 - Neighborhood Park - Westbrook	1,555,411	144,589	-	-	-	1,700,000
TOTAL	**$1,555,411**	**$144,589**	**-**	**-**	**-**	**$1,700,000**

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Royer Park Play Structure

PROJECT NUMBER 500109

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 190 Park Drive

DESCRIPTION
This project provides funding to replace the aging play structure at Royer Park, creating a destination playground that compliments the new improvements connecting the City's downtown with the 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
Deliver exceptional City services

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 200,000	$ 100,000	**$ 300,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3130 - Parks Recreation and Library Capital Projects	100,000	-	-	-	-	100,000
TOTAL	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

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Public Safety Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
Carryover Projects										
Fire Mobile Data Computers Replacement		500035	32,619	195,381	-	-	-	-	-	228,000
Fire Station 8		500067	-	401,000	-	-	-	-	-	401,000
VHF System Replacement		500137	-	150,000	-	-	-	-	-	150,000
Homeland Security Grant for Radioactive Isotope Identifier Detector		700023	-	32,000	-	-	-	-	-	32,000
Homeland Security Grant for Hazardous Materials Detectors and Laptop		700024	-	54,523	-	-	-	-	-	54,523
Cal OES Grant Hazardous Materials Derailment Training Facility		700025	-	136,924	-	-	-	-	-	136,924
TOTAL CARRYOVER			**$ 32,619**	**$ 969,828**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,002,447**
TOTAL PUBLIC SAFETY PROJECTS			**$ 32,619**	**$ 969,828**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,002,447**

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Public Works Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
New Projects										
Mahany Park Trail Design and Construction	D-61	500190	-	-	25,000	225,000	225,000	1,075,000	2,225,000	3,775,000
FY2021-22 Facilities ADA Code Compliance Plan	D-62	500204	-	-	75,000	-	-	-	-	75,000
Existing Projects										
Purchase of Seven New Zero Emission Commuter Buses	D-63	500111	-	10,000	5,000	5,000	6,325,000	-	-	6,345,000
Purchase of Eight Replacement Dial-A-Ride Buses	D-64	500112	-	10,000	5,000	1,815,000	-	-	-	1,830,000
Dry Creek Greenway West Trail Design and Construction	D-65	500113	-	20,000	-	1,340,000	1,340,000	13,250,000	-	15,950,000
TOTAL			**$ -**	**$ 40,000**	**$ 110,000**	**$ 3,385,000**	**$ 7,890,000**	**$ 14,325,000**	**$ 2,225,000**	**$ 27,975,000**
Carryover Projects										
Washington and Andora Widening		400015	5,184,383	1,014,513	-	-	-	-	-	6,198,896
Storm Drain Project		400018	5,050,403	949,595	-	-	-	-	-	5,999,998
Dry Creek Greenway East Trail Project Community Planning and Outreach		400022	2,307,848	2,496,824	-	-	-	-	-	4,804,672
Sierra Gardens Transfer Point Improvements		400024	2,336,446	244,110	-	-	-	-	-	2,580,556
Oak Street Extension of the Miners Ravine Trail		400028	12,606,380	422,499	-	-	-	-	-	13,028,879
Oakridge Bridge Replacement		400031	944,778	5,682,045	-	-	-	-	-	6,626,823
Harding Royer Trail Segment 3		400034	1,144,804	256,890	-	-	-	-	-	1,401,694
Downtown Replacement Bridge Project		400038	432,638	248,756	-	-	-	-	-	681,394
Oak Street Parking Garage		400054	14,886,838	50,323	-	-	-	-	-	14,937,161
Flood Alert System Replacement Project		400056	105,830	153,847	-	-	-	-	-	259,677
Blue Oaks Pleasant Grove CMS		400057	103,078	56,920	-	-	-	-	-	159,998
Woodcreek Oaks Widening		400074	9,034,326	858,227	-	-	-	-	-	9,892,553
Maidu Park Trail Repair		400088	228,798	146,202	-	-	-	-	-	375,000
Pleasant Grove Creek Trail Gap Closure at Veterans Park		400089	-	180,000	-	-	-	-	-	180,000
Taylor Road Commuter Bus Stop		400127	8,759	81,240	-	-	-	-	-	89,999
West Roseville Specific Plan Parcel W-81 Bike Trail Phase 1		400130	532,193	103,711	-	-	-	-	-	635,904
2018 Curb, Gutter, Sidewalk, and ADA Ramp Project		400137	3,497,285	197,258	-	-	-	-	-	3,694,543
Mahany Park Trail		400163	106,882	243,118	-	-	-	-	-	350,000
Commuter Bus Replacement		400164	156,054	4,098,207	-	-	-	-	-	4,254,261
Bus Rehabilitation		400165	8,181	1,541,820	-	-	-	-	-	1,550,001
Dry Creek Greenway West Planning		400166	295,383	21,033	-	-	-	-	-	316,416
On Board Bus Technology		500006	-	150,000	-	-	-	-	-	150,000
Fiddyment Ranch Open Space Parcel F84 Trail		500025	-	2,381,051	-	-	-	-	-	2,381,051
Junction Park Regional Traffic Signal		500027	412,074	118,151	-	-	-	-	-	530,225
Passport Center		500031	496,739	(1,740)	-	-	-	-	-	494,999
Junction Vallejo Intersection		500032	1,437,619	210,794	-	-	-	-	-	1,648,413
Downtown Pedestrian Safety Connected Vehicle Pilot Project		500051	73,523	126,477	-	-	-	-	-	200,000
2020 Curb, Gutter, Sidewalk, and ADA Ramp Project		500066	-	275,000	-	-	-	-	-	275,000
Washington Blvd All American Roundabout		500070	382,700	342,300	-	-	-	-	-	725,000
Fixed Route Bus Replacement and Commuter Bus Fleet Expansion		500077	2,194	4,292,620	-	-	-	-	-	4,294,814

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Public Works Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
Roseville Parkway Extension		500078	375,559	2,499,441	-	-	-	-	-	2,875,000
Automotive Services - Bus and Car Wash Replacement		500083	2,609	657,391	-	-	-	-	-	660,000
Westpark Phase 4 Village W-18D Bike Trail		500170	-	242,995	-	-	-	-	-	242,995
Pleasant Grove Boulevard Widening Project		500115	-	600,000	-	-	-	-	-	600,000
Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts		500116	-	1,000,000	-	-	-	-	-	1,000,000
Vernon Street Roundabout		500118	-	100,000	-	-	-	-	-	100,000
FY2020-21 Security Upgrades		500121	-	61,000	-	-	-	-	-	61,000
Alternative Transportation - Housing Front Counter Security Renovation		500122	-	175,000	-	-	-	-	-	175,000
FY2020-21 PRL and Golf Courses - Renovation and Restoration		500125	-	717,500	-	-	-	-	-	717,500
Martha Riley Library Building Controls and Boiler Replacement		500127	-	220,000	-	-	-	-	-	220,000
FY2020-21 GF Parking Structures - Renovation and Restoration		500128	-	493,000	-	-	-	-	-	493,000
FY2020-21 GF Rental Facilities - Renovation and Restoration		500129	-	840,500	-	-	-	-	-	840,500
FY2020-21 Fleet Services - Renovation and Restoration		500130	-	110,000	-	-	-	-	-	110,000
Fleet Management Information System Replacement		500161	-	500,000	-	-	-	-	-	500,000
2021 Cirby Creek Bank Stabilization and Outfall Repair		500162	5,051	73,949	-	-	-	-	-	79,000
Creekview Specific Plan Open Space Parcels C-53 and C-54 Class 1 Trail		500168	-	623,040	-	-	-	-	-	623,040
Westbrook Blvd and Payson Ave/Octave Ave Intersection Improvement and Pleasant Grove Changeable Message Sign		500171	-	994,950	-	-	-	-	-	994,950
TOTAL CARRYOVER			**$ 62,159,355**	**$ 36,850,557**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 99,009,912**
TOTAL PUBLIC WORKS PROJECTS			**$ 62,159,355**	**$ 36,890,557**	**$ 110,000**	**$ 3,385,000**	**$ 7,890,000**	**$ 14,325,000**	**$ 2,225,000**	**$ 126,984,912**

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Mahany Park Trail Design and Construction

PROJECT NUMBER 500190

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Mahany Park Open Space

DESCRIPTION
This project provides funding for the design, environmental analysis and review, and construction of a paved multiuse trail through the Mahany Park open space per the Bicycle Master Plan and 2020 Mahany Park Trail and Open Space Feasibilty Study.

OPERATING BUDGET IMPACT
The City of Roseville will maintain this trail on an ongoing basis.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/30

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,775,000	**$ 3,775,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6520 - Transportation	25,000	225,000	225,000	1,075,000	2,225,000	3,775,000
TOTAL	**$25,000**	**$225,000**	**$225,000**	**$1,075,000**	**$2,225,000**	**$3,775,000**

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FY2021-22 Facilities ADA Code Compliance Plan

PROJECT NUMBER 500204

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project provides funding for costs associated with bringing City facilities into compliance with the Americans with Disabilities Act (ADA) code, as per the facility barrier findings report.

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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
Implementation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 75,000	**$ 75,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
4065 - Facility Rehabilitation	75,000	-	-	-	-	75,000
TOTAL	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**

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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 FY2021-22 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 began in FY2020-21, with award anticipated in FY2021-22, and buses delivered/accepted in FY2023-24.

OPERATING BUDGET IMPACT
Replacing the seven commuter buses will reduce annual fleet maintenance and fleet fueling costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/20

COMPLETION DATE
6/30/24

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 10,000	$ 6,335,000	**$ 6,345,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6511 - Transit	5,000	5,000	6,325,000	-	-	6,335,000
TOTAL	**$5,000**	**$5,000**	**$6,325,000**	**-**	**-**	**$6,335,000**

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Purchase of Eight Replacement Dial-A-Ride Buses

PROJECT NUMBER 500112

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
Funding for this project 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 FY2021-22, with award anticipated in FY2022-23, and delivery/acceptance into fleet during FY2023-24.

OPERATING BUDGET IMPACT
Replacing the eight Dial-A-Ride buses will reduce annual fleet maintenance costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/20

COMPLETION DATE
6/30/24

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 10,000	$ 1,820,000	**$ 1,830,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6511 - Transit	5,000	1,815,000	-	-	-	1,820,000
TOTAL	**$5,000**	**$1,815,000**	**-**	**-**	**-**	**$1,820,000**

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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 needs. Local Transportation Funds (LTF) will pay for trail maintenance activities for the portion of the trail in the City of Roseville.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth.

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 20,000	$ 15,930,000	**$ 15,950,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6520 - Transportation	-	1,340,000	1,340,000	13,250,000	-	15,930,000
TOTAL	**-**	**$1,340,000**	**$1,340,000**	**$13,250,000**	**-**	**$15,930,000**

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Waste Services Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
Existing Projects										
Utility Exploration Center Interior Exhibit Refresh	D-67	500065	4,634	445,366	-	1,600,000	-	-	-	2,050,000
TOTAL			**$ 4,634**	**$ 445,366**	**$ -**	**$ 1,600,000**	**$ -**	**$ -**	**$ -**	**$ 2,050,000**
Carryover Projects										
Environmental Utilities Land Acquisition		500009	4,899,515	14,890,485	-	-	-	-	-	19,790,000
Compressed Natural Gas Fueling Station Upgrades		500095	35,004	253,228	-	-	-	-	-	288,232
TOTAL CARRYOVER			**$ 4,934,519**	**$ 15,143,713**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,078,232**
TOTAL WASTE SERVICES PROJECTS			**$ 4,939,153**	**$ 15,589,079**	**$ -**	**$ 1,600,000**	**$ -**	**$ -**	**$ -**	**$ 22,128,232**

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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
6/30/23

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 4,634	$ 445,366	$ 1,600,000	**$ 2,050,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	-	800,000	-	-	-	800,000
6130 - Water Rehabilitation	-	266,720	-	-	-	266,720
6230 - Wastewater Rehabilitation	-	266,720	-	-	-	266,720
6330 - Waste Services Rehabilitation	-	266,560	-	-	-	266,560
TOTAL	**-**	**$1,600,000**	**-**	**-**	**-**	**$1,600,000**

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Wastewater Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
New Projects										
63-inch and 66-inch Interceptor Rehabilitation	D-69	500191	-	-	150,000	150,000	-	-	-	300,000
DCWWTP Biofilter System Rehabilitation	D-70	500192	-	-	425,000	-	-	-	-	425,000
DCWWTP Motor Control Center and Switchgear Replacement	D-71	500193	-	-	1,408,000	1,408,000	1,409,000	-	-	4,225,000
Existing Projects										
Sewer Collection System Cured-in-Place-Pipe Rehabilitation	D-72	400078	466,223	2,683,778	3,400,000	1,800,000	-	-	-	8,350,001
PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replacement	D-73	500060	-	330,000	1,204,000	-	-	-	-	1,534,000
DCWWTP 66-inch Influent Pipe Rehabilitation	D-74	500061	-	815,000	-	-	-	-	-	815,000
Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehabilitat	D-75	500064	-	640,000	-	-	-	-	-	640,000
Regional 30-inch Interceptor Rehabilitation	D-76	500143	-	175,000	-	-	-	-	-	175,000
TOTAL			**$ 466,223**	**$ 4,643,778**	**$ 6,587,000**	**$ 3,358,000**	**$ 1,409,000**	**$ -**	**$ -**	**$ 16,464,001**
Carryover Projects										
Atkinson Street at Dry Creek Wastewater Pipe		400036	3,709	746,291	-	-	-	-	-	750,000
Shadowbrook Lift Station and Forcemain		400046	2,020,379	79,621	-	-	-	-	-	2,100,000
Wastewater Treatment Plant Programmable Logic Controller Rehabilitation		400064	106,363	1,543,637	-	-	-	-	-	1,650,000
Maximo/Granite XP Integration Database Migration		400082	633	149,367	-	-	-	-	-	150,000
Dry Creek Wastewater Treatment Plant Nitrate Reduction		400083	14,041,120	8,161,997	-	-	-	-	-	22,203,117
Historical Data Repository Upgrade		400108	3,013,687	786,316	-	-	-	-	-	3,800,003
Dry Creek Wastewater Treatment Plant Cogeneration		400109	10,137,169	(232,802)	-	-	-	-	-	9,904,367
Castle Court Lift Station Rehabilitation		400145	49,609	391	-	-	-	-	-	50,000
Wastewater and Recycled Water Reliability		400146	77,308	572,588	-	-	-	-	-	649,896
Pleasant Grove Wastewater Treatment Plant Washer Compactor Replacement		500062	-	300,000	-	-	-	-	-	300,000
Dry Creek Operations and Laboratory Building		500063	-	370,000	-	-	-	-	-	370,000
Pure Water Roseville		500092	14,167	1,365,907	-	-	-	-	-	1,380,074
Maple Street Sewer Replacement		500141	-	150,000	-	-	-	-	-	150,000
Pleasant Grove Wastewater Treatment Plant Maintenance Building		500142	-	210,000	-	-	-	-	-	210,000
Vactor Washout Station		500146	-	55,000	-	-	-	-	-	55,000
Pleasant Grove Wastewater Treatment Plant Filter Replacement		500172	-	1,140,000	-	-	-	-	-	1,140,000
TOTAL CARRYOVER			**$ 29,464,144**	**$ 15,398,313**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,862,457**
TOTAL WASTEWATER PROJECTS			**$ 29,930,367**	**$ 20,042,091**	**$ 6,587,000**	**$ 3,358,000**	**$ 1,409,000**	**$ -**	**$ -**	**$ 61,326,458**

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63-inch and 66-inch Interceptor Rehabilitation

PROJECT NUMBER 500191

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to rehabilitate the damaged liner in 63-inch and 66-inch pipe segments throughout the collection system.

OPERATING BUDGET IMPACT
This project will result in reduced maintenance and cleaning costs, and reduction in inflow and infiltration flows.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 300,000	**$ 300,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6231 - Wastewater Regional Rehabilitation	150,000	150,000	-	-	-	300,000
TOTAL	**$150,000**	**$150,000**	**-**	**-**	**-**	**$300,000**

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DCWWTP Biofilter System Rehabilitation

PROJECT NUMBER 500192

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant
1800 Booth Road

DESCRIPTION
This project provides funding to rehabilitate the existing primary biofilter at the Dry Creek Wastewater Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 425,000	**$ 425,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6231 - Wastewater Regional Rehabilitation	425,000	-	-	-	-	425,000
TOTAL	**$425,000**	**-**	**-**	**-**	**-**	**$425,000**

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DCWWTP Motor Control Center and Switchgear Replacement

PROJECT NUMBER 500193

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant
1800 Booth Road

DESCRIPTION
This project provides funding to replace three motor control centers (MCCs) and two switchgear units at the Dry Creek Wastewater Treatment Plant (DCWWTP) that are outdated and have reached the end of their useful life.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 4,225,000	**$ 4,225,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6231 - Wastewater Regional Rehabilitation	1,408,000	1,408,000	1,409,000	-	-	4,225,000
TOTAL	**$1,408,000**	**$1,408,000**	**$1,409,000**	**-**	**-**	**$4,225,000**

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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
6/30/24

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 466,223	$ 2,683,778	$ 5,200,000	**$ 8,350,001**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6230 - Wastewater Rehabilitation	3,400,000	1,800,000	-	-	-	5,200,000
TOTAL	**$3,400,000**	**$1,800,000**	**-**	**-**	**-**	**$5,200,000**

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PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replacement

PROJECT NUMBER 500060

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Pleasant Grove Wastewater Treatment Plant
5051 Westpark Drive

DESCRIPTION
This project provides funding to replace outdated pumps and variable frequency drives (VFDs) on the influent and sidestream pumps. This project will be funded through the newly created Wastewater Regional Rehabilitation Fund (6231) instead of the Wastewater Rehabilitation Fund (6230) as initially planned. The Wastewater Regional Rehabilitation Fund was created in FY2020-21 to track annual contributions for regional wastewater rehabilitation projects from the City's partners (South Placer Municipal Utilities District and Placer County) in the South Placer Wastewater Authority (SPWA) Joint Powers Authority.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings from lower maintenance costs as upgraded equipment requires less maintenance.

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
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 330,000	$ 1,204,000	**$ 1,534,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6231 - Wastewater Regional Rehabilitation	1,534,000	-	-	-	-	1,534,000
6230 - Wastewater Rehabilitation	(330,000)	-	-	-	-	(330,000)
TOTAL	**$1,204,000**	**-**	**-**	**-**	**-**	**$1,204,000**

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DCWWTP 66-inch Influent Pipe Rehabilitation

PROJECT NUMBER 500061

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant
1800 Booth Road

DESCRIPTION
This project provides funding to rehabilitate the influent 66-inch pipe between the influent junction box and the bar screen building. This project will be funded through the newly created Wastewater Regional Rehabilitation Fund (6231) instead of the Wastewater Rehabilitation Fund (6230) as initially planned. The Wastewater Regional Rehabilitation Fund was created in FY2020-21 to track annual contributions for regional wastewater rehabilitation projects from the City's partners (South Placer Municipal Utilities District and Placer County) in the South Placer Wastewater Authority (SPWA) Joint Powers Authority.

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
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 815,000	-	**$ 815,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6231 - Wastewater Regional Rehabilitation	815,000	-	-	-	-	815,000
6230 - Wastewater Rehabilitation	(815,000)	-	-	-	-	(815,000)
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**

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Dry Creek and Pleasant Grove Wastewater Treatment Plants Lighting Rehabilitation

PROJECT NUMBER 500064

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek and Pleasant Grove Wastewater Treatment Plants

DESCRIPTION

Funding for this project is to replace all plant lighting outside of occupied spaces to LED. The project will provide long-term savings due to increased fixture life and decreased energy consumption; including estimated savings from Roseville Electric rebates. This project will be funded through the newly created Wastewater Regional Rehabilitation Fund (6231) instead of the Wastewater Rehabilitation Fund (6230) as initially planned. The Wastewater Regional Rehabilitation Fund was created in FY2020-21 to track annual contributions for regional wastewater rehabilitation projects from the City's partners (South Placer Municipal Utilities District and Placer County) in the South Placer Wastewater Authority (SPWA) Joint Powers Authority.

OPERATING BUDGET IMPACT

The completion of this project will result in operational savings from reduced energy consumption.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/24

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 640,000	-	**$ 640,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6231 - Wastewater Regional Rehabilitation	640,000	-	-	-	-	640,000
6230 - Wastewater Rehabilitation	(640,000)	-	-	-	-	(640,000)
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**

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Regional 30-inch Interceptor Rehabilitation

PROJECT NUMBER 500143

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Riverside Avenue and Darling Way

DESCRIPTION
This project provides funds for the rehabilitation of a 30-inch interceptor pipe with the installation of a new liner. The project will be funded through the newly created Wastewater Regional Rehabilitation Fund (6231) instead of the Wastewater Rehabilitation Fund (6230) as initially planned. The Wastewater Regional Rehabilitation Fund was created in FY2020-21 to track annual contributions for regional wastewater rehabilitation projects from the City's partners (South Placer Municipal Utilities District and Placer County) in the South Placer Wastewater Authority (SPWA) Joint Powers Authority.

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
7/1/20

COMPLETION DATE
6/30/22

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 175,000	-	**$ 175,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6231 - Wastewater Regional Rehabilitation	175,000	-	-	-	-	175,000
6230 - Wastewater Rehabilitation	(175,000)	-	-	-	-	(175,000)
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**

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Water Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
New Projects										
Meter Test Bench	D-78	500196	-	-	194,000	-	-	-	-	194,000
Safety Vault and Ladder Improvements	D-79	500197	-	-	50,000	-	-	-	-	50,000
Water Distribution System Improvements	D-80	500198	-	-	1,230,000	-	-	-	-	1,230,000
Existing Projects										
West Side Tank and Pump Station Project	D-81	400014	3,111,365	30,049,845	2,325,000	-	-	-	-	35,486,210
Water Facilities Condition Assessment	D-82	400077	284,089	435,911	100,000	-	-	-	-	820,000
Advanced Metering Infrastructure Project	D-83	400099	2,532,144	5,803,972	500,000	2,000,000	-	-	-	10,836,116
Cooperative Potable Water Transmission Infrastructure	D-84	500147	-	500,000	600,000	500,000	500,000	-	-	2,100,000
Water Security and Resiliency Improvements	D-85	500150	-	150,000	250,000	-	-	-	-	400,000
Well 12 Backwash Outfall	D-86	500151	-	150,000	10,000	-	-	-	-	160,000
Water Treatment Plant Reclaim Basin Rehabilitation	D-87	500153	-	750,000	250,000	-	-	-	-	1,000,000
TOTAL			**$ 5,927,598**	**$ 37,839,728**	**$ 5,509,000**	**$ 2,500,000**	**$ 500,000**	**$ -**	**$ -**	**$ 52,276,326**
Carryover Projects										
Woodcreek North Well		400009	2,967,192	32,000	-	-	-	-	-	2,999,192
Enterprise Asset Management		400016	12,948,033	185,243	-	-	-	-	-	13,133,276
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	73,104	1,526,895	-	-	-	-	-	1,599,999
Water Treatment Plant Two Million Gallon Tank Rehabilitation		400102	117,022	1,407,978	-	-	-	-	-	1,525,000
Water Treatment Plant Program Logic Controller Update		400202	11,506	2,563,494	-	-	-	-	-	2,575,000
Stroneridge Tank Site Improvements		500022	18,571	301,430	-	-	-	-	-	320,001
Industrial Avenue 12 inch Water Main Rehabilitation		500023	-	230,000	-	-	-	-	-	230,000
Water Meter Retrofit		500024	-	250,000	-	-	-	-	-	250,000
Water Front Counter Remodel		500029	325,499	19,500	-	-	-	-	-	344,999
Aqufier Storage Recovery Well 2		500054	6,215	393,785	-	-	-	-	-	400,000
Access Control System Rehabilitation		500056	143,514	446,486	-	-	-	-	-	590,000
Corrosion Protection Program Update		500057	566	1,699,434	-	-	-	-	-	1,700,000
Groundwater Well Property		500059	-	1,300,000	-	-	-	-	-	1,300,000
Utility Exploration Center Office Space Rehabilitation		500069	144,985	28,016	-	-	-	-	-	173,001
Downtown Water Mains Replacement		500094	53,536	8,974,801	-	-	-	-	-	9,028,337
Water Facility Tenant Improvements		500149	-	500,000	-	-	-	-	-	500,000
Aquifer Storage and Recovery Well - Design		500155	324,067	3,800,933	-	-	-	-	-	4,125,000
Aquifer Storage Recovery - Monitoring Wells		500156	-	1,200,000	-	-	-	-	-	1,200,000
Aquifer Storage and Recovery Wells 1 and 2		500157	-	10,000,000	-	-	-	-	-	10,000,000
TOTAL CARRYOVER			**$ 26,694,259**	**$ 35,189,532**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,883,791**
TOTAL WATER PROJECTS			**$ 32,621,857**	**$ 73,029,260**	**$ 5,509,000**	**$ 2,500,000**	**$ 500,000**	**$ -**	**$ -**	**$ 114,160,117**

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Meter Test Bench

PROJECT NUMBER 500196

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Corporation Yard - Water Shop

DESCRIPTION
This project provides funding to retrofit/upgrade the software and meter test bench to perform and record meter accuracy testing per anticipated meter calibration requirements under AB 1668 and SB 606.

OPERATING BUDGET IMPACT
Software maintenance fees may apply depending on the vendor and meter testing software installed.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 194,000	**$ 194,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6101 - Water Operations	194,000	-	-	-	-	194,000
TOTAL	**$194,000**	**-**	**-**	**-**	**-**	**$194,000**

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Safety Vault and Ladder Improvements

NEW OR EXISTING

New Project

PROJECT NUMBER 500197

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 3500 Baseline Road, 1620 Junction Boulevard, and 1201 Scarborough Drive

DESCRIPTION

Funding for this project will provide needed safety improvements to ladder systems at the Pressure Reducing Station Vaults and the 7.25 MG water storage tank located at 1201 Scarborough Drive.

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

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 Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 50,000	**$ 50,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6130 - Water Rehabilitation	50,000	-	-	-	-	50,000
TOTAL	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

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Water Distribution System Improvements

PROJECT NUMBER 500198

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Downtown Roseville

DESCRIPTION
This project provides funding to address capacity limitations in the water distribution system by constructing three new connections:

1. New 8-inch waterline crossing Cirby Creek at Coloma Way to Coral Drive
2. New 8-inch waterline crossing Dry Creek at Douglas Blvd.
3. New 8-inch waterline connecting existing lines between Wayne Drive and South Harding Blvd.

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
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,230,000	**$ 1,230,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6130 - Water Rehabilitation	1,230,000	-	-	-	-	1,230,000
TOTAL	**$1,230,000**	**-**	**-**	**-**	**-**	**$1,230,000**

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West Side Tank and Pump Station Project

PROJECT NUMBER 400014

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION West Roseville

DESCRIPTION
This project provides funding to build two six-million gallon water tanks, a pump station, and a field office in west Roseville.

OPERATING BUDGET IMPACT
Additional water utility staff time will be necessary to operate the pump station and tank.

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

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 3,111,365	$ 30,049,845	$ 2,325,000	**$ 35,486,210**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6120 - Water Construction	2,325,000	-	-	-	-	2,325,000
TOTAL	**$2,325,000**	**-**	**-**	**-**	**-**	**$2,325,000**

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Water Facilities Condition Assessment

PROJECT NUMBER 400077

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Water Treatment Plant - 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding for condition assessment for the Water Treatment Plant and subsequent repairs and rehabilitation activities.

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
7/1/15

COMPLETION DATE
6/30/23

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 284,089	$ 435,911	$ 100,000	**$ 820,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6130 - Water Rehabilitation	100,000	-	-	-	-	100,000
TOTAL	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

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Advanced Metering Infrastructure Project

PROJECT NUMBER 400099

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
Environmental Utilities is facing increased demands to provide enhanced meter data to customers to comply with new water efficiency measures and to meet increased customer expectations. An Advanced Metering Infrastructure (AMI) system is required to offer better meter data to customers. AMI would introduce two-way communication for meters allowing remote reads and greater interaction between the utility and its customers. An AMI system also provides customers a detailed view of their water usage, enabling them to make changes to increase their water efficiency. Finally, an AMI system provides better system reliability by bringing enhanced demand management and capital efficiencies. This project progresses from a business case through a third-party implementation and finishes with the installed and operating AMI system.

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
6/30/24

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 2,532,144	$ 5,803,972	$ 2,500,000	**$ 10,836,116**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6101 - Water Operations	500,000	2,000,000	-	-	-	2,500,000
TOTAL	**$500,000**	**$2,000,000**	**-**	**-**	**-**	**$2,500,000**

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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

Existing 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
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 500,000	$ 1,600,000	**$ 2,100,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6120 - Water Construction	600,000	500,000	500,000	-	-	1,600,000
TOTAL	**$600,000**	**$500,000**	**$500,000**	**-**	**-**	**$1,600,000**

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Water Security and Resiliency Improvements

PROJECT NUMBER 500150

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to implement water utility security measures identified by the risk and resiliency assessment completed in March 2020. The security measures recommended by the report include improved emergency preparedness through training, improved security, enhanced priority list coordination through PG&E and other utility companies, improved miscellaneous security, and upgraded lighting and access control.

OPERATING BUDGET IMPACT
Ongoing operational budget impacts will be determined based on the results of the assessment.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Operation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 150,000	$ 250,000	**$ 400,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6101 - Water Operations	250,000	-	-	-	-	250,000
TOTAL	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**

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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, and the site habitat restoration per the City's Habitat Mitigation and Monitoring Plan.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/20

COMPLETION DATE
6/30/24

PROJECT STATUS
Operation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 150,000	$ 10,000	**$ 160,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6130 - Water Rehabilitation	10,000	-	-	-	-	10,000
TOTAL	**$10,000**	**-**	**-**	**-**	**-**	**$10,000**

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Water Treatment Plant Reclaim Basin Rehabilitation

PROJECT NUMBER 500153

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Water Treatment Plant - 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

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/20

COMPLETION DATE
6/30/23

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 750,000	$ 250,000	**$ 1,000,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6130 - Water Rehabilitation	250,000	-	-	-	-	250,000
TOTAL	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**

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Non-Capital Multi-Year Projects - Alphabetical Order

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Non-Capital Multi-Year Projects Overview



Non-Capital Multi-Year Projects Overview

The City of Roseville's Non-Capital Multi-Year Projects section includes projects crossing multiple fiscal years related to 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 automatically into the next year's budget. 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 Non-Capital Multi-Year Projects 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 FY2021-22 and 5-Year Plan section provides project cost estimates by funding source for the City of Roseville's Non-Capital Projects for FY2021-22 through FY2025-26.

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: FY2021-22 through FY2025-26" is a high-level view of the total project expenditures in each category over the next five years.

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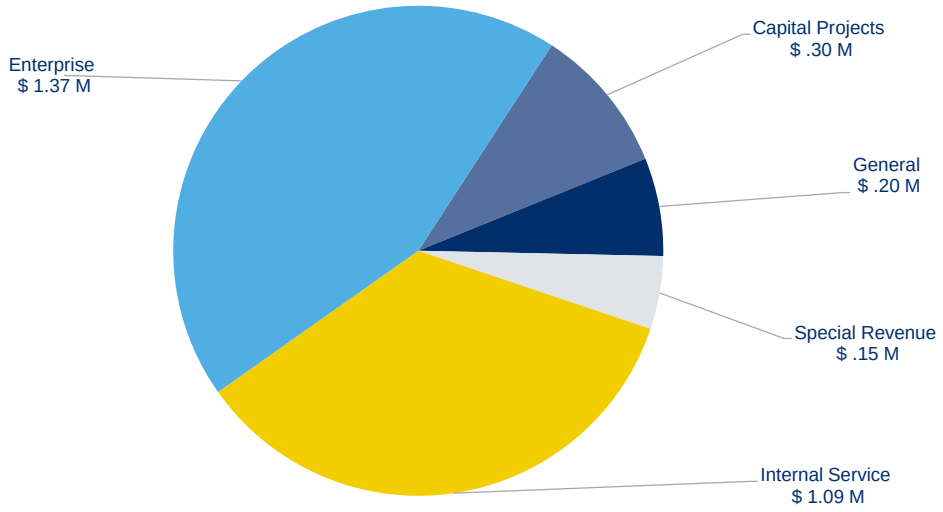
Non-Capital Projects Summary by Fund

Fund	FY2020-21 Project Carryover Net of Revenue	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Five-Year Plan
1001 - General	2,266,174	5,045,342	201,452	-	-	-	-	201,452
1030 - Strategic Improvement	226,104	226,104	-	-	-	-	-	-
1130 - Stormwater	(71,501)	472,461	-	-	-	-	-	-
1201 - Roseville Youth Sports Coalition	168	168	-	-	-	-	-	-
2301 - State Gas Tax	769,212	769,212	-	-	-	-	-	-
2305 - Highway Users Tax	2,150,373	13,229,795	-	-	-	-	-	-
2307 - Road Maintenance and Rehab	(30,187)	1,879,813	-	-	-	-	-	-
2321 - Traffic Safety	60,000	60,000	-	-	-	-	-	-
2591 - Diamond Oaks	6,233	6,233	45,000	-	-	-	-	45,000
2594 - Woodcreek	10,338	10,338	105,000	-	-	-	-	105,000
3110 - General Capital Projects	132,590	182,590	-	-	-	-	-	-
3130 - Parks Recreation and Library Capital Projects	869,352	1,177,029	177,000	-	-	-	-	177,000
3151 - Traffic Mitigation	1,036,851	1,228,851	125,000	125,000	125,000	125,000	125,000	625,000
3201 - Roadway	376,930	985,213	-	-	-	-	-	-
3385 - Pleasant Grove Drainage Basin	661,086	661,086	-	-	-	-	-	-
4001 - Fleet Services	30,000	30,000	-	-	-	-	-	-
4065 - Facility Rehabilitation	323,929	817,997	1,090,783	-	-	-	-	1,090,783
4101 - Information Technology Operations	-	45,000	-	-	-	-	-	-
4105 - Information Technology Replacement	-	39,922	-	-	-	-	-	-
6001 - Electric	9,204	141,577	131,682	-	-	-	-	131,682
6101 - Water Operations	493,816	543,816	50,000	50,000	60,000	-	-	160,000
6120 - Water Construction	2,002,461	5,064,954	(275,000)	25,000	-	-	-	(250,000)
6130 - Water Rehabilitation	1,366,808	1,598,115	380,717	150,000	60,000	-	-	590,717
6230 - Wastewater Rehabilitation	499,242	1,272,185	(611,490)	-	-	-	-	(611,490)
6231 - Wastewater Regional Rehabilitation	-	-	1,400,000	-	-	-	-	1,400,000
6301 - Waste Services Operations	21,752	21,752	-	-	-	-	-	-
6330 - Waste Services Rehabilitation	3,078	68,193	16,783	-	-	-	-	16,783
6511 - Transit	154,484	157,435	15,000	-	-	-	-	15,000
6520 - Transportation	(106,869)	665,042	180,000	330,000	-	-	-	510,000
6591 - Youth Development	5,759	183,332	80,000	-	-	-	-	80,000
TOTAL	**13,267,387**	**36,583,555**	**3,111,927**	**680,000**	**245,000**	**125,000**	**125,000**	**4,286,927**

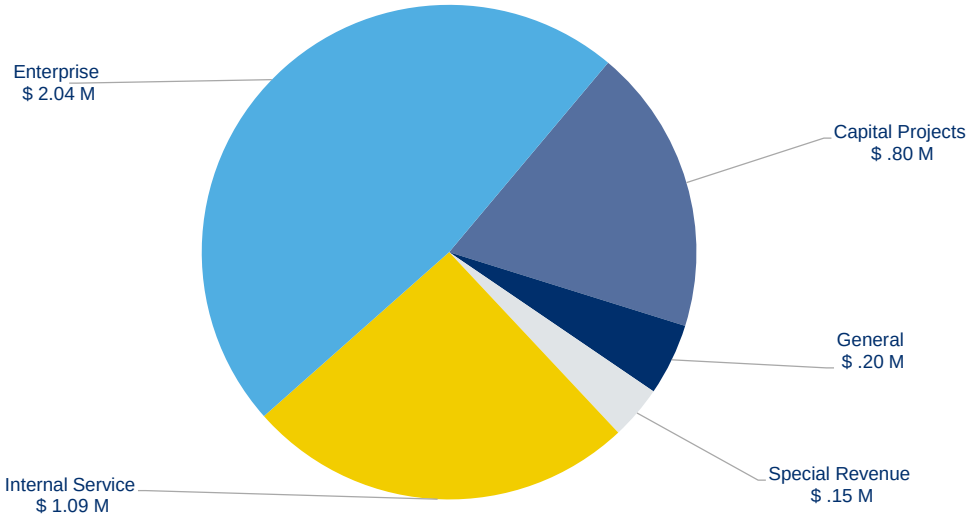
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Non-Capital Projects Budget by Fund

FY2021-22 Non-Capital Projects
(Expenditures)
$3.1 Million



FY2021-22 through FY2025-26 Non-Capital Projects
(Expenditures)
$4.3 Million



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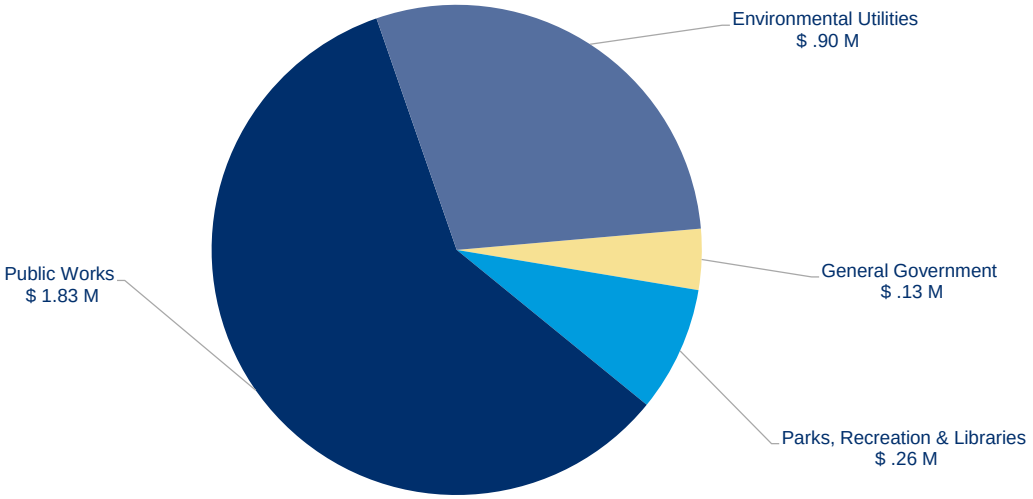
Non-Capital Multi-Year Projects Summary: FY2021-22 through FY2025-26

	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Five-Year Plan	Total Projects
Citywide Technology Projects	-	63,000	-	-	-	-	-	-	63,000
General Government Projects	3,507,099	3,387,317	125,000	125,000	125,000	125,000	125,000	625,000	7,519,416
Parks, Recreation & Libraries Projects	425,795	1,361,680	257,000	-	-	-	-	257,000	2,044,475
Public Safety Projects	47,519	1,429,109	-	-	-	-	-	-	1,476,628
Public Works Projects	69,430,088	21,456,391	1,829,927	330,000	-	-	-	2,159,927	93,046,406
Waste Services Projects	111,501	507,461	-	-	-	-	-	-	618,962
Wastewater Projects	158,688	1,181,311	775,000	-	-	-	-	775,000	2,114,999
Water Projects	3,500,311	7,197,283	125,000	225,000	120,000	-	-	470,000	11,167,594
TOTAL	**$ 77,181,001**	**$ 36,583,552**	**$ 3,111,927**	**$ 680,000**	**$ 245,000**	**$ 125,000**	**$ 125,000**	**$ 4,286,927**	**$ 118,051,480**

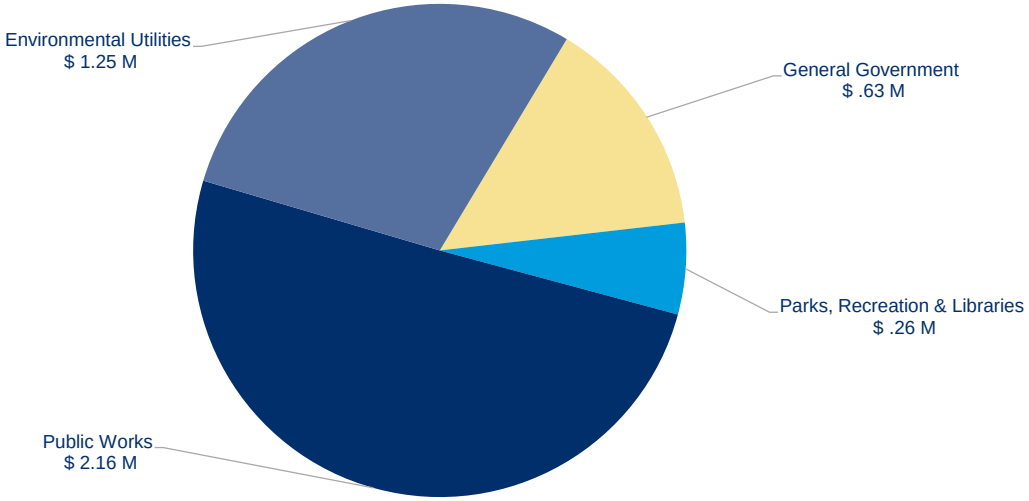
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Non-Capital Projects Budget by Classification

FY2021-22 Non-Capital Projects
(Expenditures)
$3.1 Million



FY2021-22 through FY2025-26 Non-Capital Projects
(Expenditures)
$4.3 Million



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Citywide Technology Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
Carryover Projects										
ACI Network Improvements		500134	-	20,000	-	-	-	-	-	20,000
Police Department Radio Tower Maintenance		500136	-	23,000	-	-	-	-	-	23,000
Virtual Desktop Exploration		500138	-	20,000	-	-	-	-	-	20,000
TOTAL CARRYOVER			**$ -**	**$ 63,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,000**
TOTAL CITYWIDE TECHNOLOGY PROJECTS			**$ -**	**$ 63,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,000**

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General Government Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
Existing Projects										
City Traffic Model Update	E-10	400189	2,442,565	401,945	125,000	125,000	125,000	125,000	125,000	3,469,510
TOTAL			**$ 2,442,565**	**$ 401,945**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 3,469,510**
Carryover Projects										
General Plan Update/Climate Action Plan Project		400093	909,890	481,764	-	-	-	-	-	1,391,654
Mitigation Fee Update		400095	105,748	188,504	-	-	-	-	-	294,252
320 Vernon Street Sale Preparation		500075	48,896	226,104	-	-	-	-	-	275,000
Corridor Planning		500088	-	1,200,000	-	-	-	-	-	1,200,000
Housing Element - LEAP HCD Grant		700019	-	500,000	-	-	-	-	-	500,000
Corridor Planning - SB2 Program HCD Grant		700020	-	310,000	-	-	-	-	-	310,000
Housing Element - REAP SACOG Grant		700021	-	79,000	-	-	-	-	-	79,000
TOTAL CARRYOVER			**$ 1,064,534**	**$ 2,985,372**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,049,906**
TOTAL GENERAL GOVERNMENT PROJECTS			**$ 3,507,099**	**$ 3,387,317**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 7,519,416**

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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

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 2,442,565	$ 401,945	$ 625,000	**$ 3,469,510**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3151 - Traffic Mitigation	125,000	125,000	125,000	125,000	125,000	625,000
TOTAL	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$625,000**

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Parks, Recreation & Libraries Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
New Projects										
FY2021-22 Adventure Clubs - Facility Renovations and Restoration	E-12	500186	-	-	80,000	-	-	-	-	80,000
Royer Park Maintenance Building Upgrades	E-13	500189	-	-	177,000	-	-	-	-	177,000
TOTAL			**$ -**	**$ -**	**$ 257,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 257,000**
Carryover Projects										
Childrens Art Center		400132	21,634	31,151	-	-	-	-	-	52,785
Adventure Club Rehabilitation		400161	130,241	5,759	-	-	-	-	-	136,000
Dugout Rehabilitation at Maidu Regional Park		500034	121,012	988	-	-	-	-	-	122,000
Maidu Covered Soccer Arena Improvements		500073	25,422	334,668	-	-	-	-	-	360,090
Paving and Hardscape Repairs at Olympus Elliot and Crestmont Parks		500074	115,839	113,761	-	-	-	-	-	229,600
Maidu Soccer Complex Turf Conversion		500087	9,220	690,780	-	-	-	-	-	700,000
Bleacher Replacement at the Roseville Sports Center		500103	-	60,000	-	-	-	-	-	60,000
General Fund Park Restroom Auto Locks		500104	-	27,000	-	-	-	-	-	27,000
SVBT-003 Full STEAM Ahead Grant		700016	2,427	97,573	-	-	-	-	-	100,000
TOTAL CARRYOVER			**$ 425,795**	**$ 1,361,680**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,787,475**
TOTAL PARKS, RECREATION & LIBRARIES PROJECTS			**$ 425,795**	**$ 1,361,680**	**$ 257,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,044,475**

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FY2021-22 Adventure Clubs - Facility Renovations and Restoration

PROJECT NUMBER 500186

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Citywide Adventure Club Sites

DESCRIPTION
This project provides funding for the restoration and renovation of various Adventure Club sites, including lock upgrades, wall siding, and floor replacements.

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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 80,000	**$ 80,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6591 - Youth Development	80,000	-	-	-	-	80,000
TOTAL	**$80,000**	**-**	**-**	**-**	**-**	**$80,000**

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Royer Park Maintenance Building Upgrades

PROJECT NUMBER 500189

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 190 Park Drive

DESCRIPTION
This project funds the upgrades to the Royer Park maintenance building's exterior, including assessing the roof and addressing any needed repairs, replace downspouts, dry rot, and painting.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 177,000	**$ 177,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
3130 - Parks Recreation and Library Capital Projects	177,000	-	-	-	-	177,000
TOTAL	**$177,000**	**-**	**-**	**-**	**-**	**$177,000**

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Public Safety Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
Carryover Projects										
Co-Location and Liaison for Family Mobile Crisis Team		700012	19,460	13,734	-	-	-	-	-	33,194
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	28,059	584,322	-	-	-	-	-	612,381
CA DOJ-SAE 2019-2020-08 DOJ Sexual Assault Examination Grant		700017	-	54,050	-	-	-	-	-	54,050
Neighborhood Policing Grant Agreement Sutter Roseville Medical Center		700018	-	745,418	-	-	-	-	-	745,418
2020-DJ-BX-0133 FY20 Local JAG Program		700022	-	15,774	-	-	-	-	-	15,774
TOTAL CARRYOVER			**$ 47,519**	**$ 1,429,109**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,476,628**
TOTAL PUBLIC SAFETY PROJECTS			**$ 47,519**	**$ 1,429,109**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,476,628**

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Public Works Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
New Projects										
FY2021-22 Riley Library - Facilities Rehabilitation	E-17	500205	-	-	343,409	-	-	-	-	343,409
FY2021-22 Woodcreek Oaks Golf Course - Facilities Rehab and Repair	E-18	500206	-	-	105,000	-	-	-	-	105,000
FY2021-22 Diamond Oaks Golf Course - Facilities Rehab and Repair	E-19	500207	-	-	45,000	-	-	-	-	45,000
FY2021-22 Civic Center - Facilities Security	E-20	500208	-	-	74,018	-	-	-	-	74,018
FY2021-22 Roseville Energy Park Exterior Paint	E-21	500209	-	-	90,000	-	-	-	-	90,000
FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	E-22	500210	-	-	30,000	-	-	-	-	30,000
FY2021-22 GF Citywide Parking Lot Rehabilitation	E-23	500211	-	-	150,000	-	-	-	-	150,000
FY2021-22 Corporation Yard Building D - Roll Up Doors	E-24	500212	-	-	60,000	-	-	-	-	60,000
FY2021-22 Civic Center - Renovation and Restoration	E-25	500213	-	-	355,000	-	-	-	-	355,000
FY2021-22 GF City Facilities - Renovation and Rehabilitation	E-26	500214	-	-	397,500	-	-	-	-	397,500
Existing Projects										
2021 Bike Trail Resurfacing	E-27	500110	-	20,000	20,000	280,000	-	-	-	320,000
Active Transportation Plans Update	E-28	500114	-	20,000	160,000	50,000	-	-	-	230,000
	TOTAL		**$ -**	**$ 40,000**	**$ 1,829,927**	**$ 330,000**	**$ -**	**$ -**	**$ -**	**$ 2,199,927**
Carryover Projects										
Cirby Way and Roseville Rd		400001	19,600,809	745,936	-	-	-	-	-	20,346,745
Rocky Ridge To Old Auburn Drainage		400002	4,760,890	60,988	-	-	-	-	-	4,821,878
Pleasant Grove Retention Basin		400006	12,777,419	472,582	-	-	-	-	-	13,250,001
City Facilities Security Improvements		400013	1,133,585	217,917	-	-	-	-	-	1,351,502
Multi Hazard Plan Update		400029	301,644	241,039	-	-	-	-	-	542,683
Bridge Preventative Maintenance Program		400058	162,610	737,390	-	-	-	-	-	900,000
2017 Residential Resurfacing		400073	2,795,425	19,575	-	-	-	-	-	2,815,000
2017 Arterial ADA Ramps		400075	1,924,298	179,701	-	-	-	-	-	2,103,999
Pedestrian/Bike Bridge Inspection/Rating		400090	28,287	96,713	-	-	-	-	-	125,000
2017 Arterial Resurfacing		400096	172,890	11,034,534	-	-	-	-	-	11,207,424
Roller Compacted Concrete Pilot Project (RCC)		400097	10,706,687	125,458	-	-	-	-	-	10,832,145
Transit Plan Update		400129	20,516	154,484	-	-	-	-	-	175,000
2019 Arterial Resurfacing		400138	2,492	97,508	-	-	-	-	-	100,000
2019 Residential Resurfacing		400139	92,556	852,443	-	-	-	-	-	944,999
2018 Trail Resurfacing		400162	309,495	80,505	-	-	-	-	-	390,000
Atlantic/Eureka I80 WB Onramp		400199	586,232	63,767	-	-	-	-	-	649,999
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	36,379	148,318	-	-	-	-	-	184,697
Automotive Services - Parking Lot Restoration		500082	-	30,000	-	-	-	-	-	30,000
FY2019-20 Fire Station Renovation and Restoration		500084	50,041	(10,041)	-	-	-	-	-	40,000
FY2019-20 PRL Renovation and Restoration		500085	134,412	110,088	-	-	-	-	-	244,500
FY2019-20 Golf Course Facility Renovation and Restoration		500086	45,928	16,572	-	-	-	-	-	62,500

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Public Works Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
Civic Center Boiler Replacemnet		500089	-	94,000	-	-	-	-	-	94,000
Parcel Ownership Research and Title Clarification - UPRR		500091	36,201	164,659	-	-	-	-	-	200,860
Sun City Roadway Resurfacing		500117	-	3,900,000	-	-	-	-	-	3,900,000
Fleet Services Steam Cleaner Replacement		500119	-	30,000	-	-	-	-	-	30,000
FY2020-21 Electric Utility - Renovation and Restoration		500120	-	123,200	-	-	-	-	-	123,200
Civic Center - Carpet Replacement and Intrusion Alarm Renovation		500123	-	178,000	-	-	-	-	-	178,000
FY2020-21 Corporation Yard Building A - Renovation and Restoration		500124	-	213,000	-	-	-	-	-	213,000
FY2020-21 IT Facility - Renovation and Restoration		500126	-	45,000	-	-	-	-	-	45,000
FY2020-21 Fire Department - Renovation and Restoration		500154	-	224,500	-	-	-	-	-	224,500
FY2020-21 Adventure Clubs - Facility Renovation and Restoration		500159	-	80,000	-	-	-	-	-	80,000
Eureka Road Bridge Repair		500164	-	60,000	-	-	-	-	-	60,000
Relocation of Overhead Electric Lines on Parcel F55		500173	-	400,000	-	-	-	-	-	400,000
Local Roadway Safety Plan - LRSPL-5182-080		700015	2,502	87,498	-	-	-	-	-	90,000
Non-Infrastructure Washington Blvd Bikeway and Pedestrian Pathways		700026	-	182,000	-	-	-	-	-	182,000
TOTAL CARRYOVER			**$ 69,430,088**	**$ 21,416,391**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90,846,479**
TOTAL PUBLIC WORKS PROJECTS			**$ 69,430,088**	**$ 21,456,391**	**$ 1,829,927**	**$ 330,000**	**$ -**	**$ -**	**$ -**	**$ 93,046,406**

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FY2021-22 Riley Library - Facilities Rehabilitation

PROJECT NUMBER 500205

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Riley Library - 1501 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding for the renovation and restoration of the Riley Library exterior paint and Data Center HVAC replacement.

Riley Library Exterior Paint & Dry Rot Repair $143,500
Data Center HVAC Replacement $199,909

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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 343,409	**$ 343,409**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
4065 - Facility Rehabilitation	300,366	-	-	-	-	300,366
6130 - Water Rehabilitation	7,177	-	-	-	-	7,177
6230 - Wastewater Rehabilitation	7,168	-	-	-	-	7,168
6330 - Waste Services Rehabilitation	7,177	-	-	-	-	7,177
6001 - Electric	21,521	-	-	-	-	21,521
TOTAL	**$343,409**	**-**	**-**	**-**	**-**	**$343,409**

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FY2021-22 Woodcreek Oaks Golf Course - Facilities Rehabilitation & Repair

PROJECT NUMBER 500206

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 5880 Woodcreek Oaks Blvd

DESCRIPTION
This project provides funding for the renovation and restoration of Woodcreek Oaks Golf Course Club House exterior paint and Pro Shop restroom rehabilitation.

Woodcreek Oaks Golf Course - Exterior Paint	$75,000
Woodcreek Oaks Golf Course - Inside Restroom Rehabilitation	$30,000

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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 105,000	**$ 105,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
2594 - Woodcreek	105,000	-	-	-	-	105,000
TOTAL	**$105,000**	**-**	**-**	**-**	**-**	**$105,000**

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FY2021-22 Diamond Oaks Golf Course - Facilities Rehabilitation and Repair

PROJECT NUMBER 500207

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Diamond Oaks Golf - 349 Diamond Oaks Blvd

DESCRIPTION
This project provides funding for the renovation and restoration of Diamond Oaks Golf Course exterior paint.

Diamond Oaks Golf - Exterior Paint	$30,000
Diamond Oaks Snack Bar & Corp Yard - Exterior Paint	$15,000

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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 45,000	**$ 45,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
2591 - Diamond Oaks	45,000	-	-	-	-	45,000
TOTAL	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**

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FY2021-22 Civic Center - Facilities Security

PROJECT NUMBER 500208

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Civic Center - 311 Vernon Street

DESCRIPTION
This project provides funding to replace the Civic Center's security system closed-circuit television (CCTV) and the fire alarm.

Security System CCTV $54,280
Fire Alarm $19,738

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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 74,018	**$ 74,018**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
4065 - Facility Rehabilitation	67,500	-	-	-	-	67,500
6130 - Water Rehabilitation	1,087	-	-	-	-	1,087
6230 - Wastewater Rehabilitation	1,088	-	-	-	-	1,088
6330 - Waste Services Rehabilitation	1,088	-	-	-	-	1,088
6001 - Electric	3,255	-	-	-	-	3,255
TOTAL	**$74,018**	**-**	**-**	**-**	**-**	**$74,018**

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FY2021-22 Roseville Energy Park Exterior Paint

PROJECT NUMBER 500209

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Roseville Energy Park
5120 Phillip Road

DESCRIPTION
This project provides funding for Facility rehabilitation for the Roseville Energy Park exterior paint.

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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 90,000	**$ 90,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6001 - Electric	90,000	-	-	-	-	90,000
TOTAL	**$90,000**	**-**	**-**	**-**	**-**	**$90,000**

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FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation

PROJECT NUMBER 500210

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Corporation Yard Building B - 2075 Hilltop Circle

DESCRIPTION
This project provides funding for the parking lot rehabilitation at the Corporation Yard - Building B.

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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 30,000	**$ 30,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
1001 - General	15,000	-	-	-	-	15,000
6511 - Transit	15,000	-	-	-	-	15,000
TOTAL	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**

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FY2021-22 GF Citywide Parking Lot Rehabilitation

PROJECT NUMBER 500211

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide - Various Locations

DESCRIPTION
This project provides funding for parking lot rehabilitation at the following locations:

PR&L - Roseville Aquatics Complex - 3051 Woodcreek Oaks Blvd.	$20,000
PR&L - Downtown Library - 225 Taylor St.	$20,000
Fire - Fire Station #6 - 1430 E. Roseville Pkwy.	$20,000
Fire - Fire Station #7 - 911 Highland Pointe Dr.	$15,000
Fire - Fire Training Bldg. - 2030 Hilltop Cir.	$20,000
PR&L - Indoor Pool - 10210 Fairway Dr.	$15,000
PR&L - Maidu Museum 1970 Johnson Ranch Dr.	$20,000
PD - Roseville Police Department - 1051 Junction Blvd.	$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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
1001 - General	150,000	-	-	-	-	150,000
TOTAL	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

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FY2021-22 Corporation Yard Building D - Roll-Up Doors

PROJECT NUMBER 500212

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Corp Yard Building D - 2025 Hilltop Circle

DESCRIPTION
This project provides funding for the mechanical rehabilitation of the roll-up bay doors and motors located at the Corporation Yard Building D "Shops Building" Facility.

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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 60,000	**$ 60,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
4065 - Facility Rehabilitation	38,358	-	-	-	-	38,358
6130 - Water Rehabilitation	17,199	-	-	-	-	17,199
6330 - Waste Services Rehabilitation	3,264	-	-	-	-	3,264
6001 - Electric	1,179	-	-	-	-	1,179
TOTAL	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**

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FY2021-22 Civic Center - Renovation and Restoration

PROJECT NUMBER 500213

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Civic Center - 311 Vernon Street

DESCRIPTION
This project provides funding for the renovation and restoration of the Civic Center facilities as follows:

Interior paint first floor	$130,000
Space needs assesment first floor	$ 75,000
Carpet replacement second floor Public Works and City Clerk	$150,000

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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 355,000	**$ 355,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
1001 - General	36,452	-	-	-	-	36,452
4065 - Facility Rehabilitation	287,059	-	-	-	-	287,059
6130 - Water Rehabilitation	5,254	-	-	-	-	5,254
6230 - Wastewater Rehabilitation	5,254	-	-	-	-	5,254
6330 - Waste Services Rehabilitation	5,254	-	-	-	-	5,254
6001 - Electric	15,727	-	-	-	-	15,727
TOTAL	**$355,000**	**-**	**-**	**-**	**-**	**$355,000**

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FY2021-22 GF City Facilities - Renovation and Rehabilitation

PROJECT NUMBER 500214

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide - Various Locations

DESCRIPTION
This project provides funding for rehabilitation and restoration of the following facilities:

Roseville Aquatics Complex - Life Guard Room Interior Paint	$ 10,000
Roseville Aquatics Complex - HVAC - Replace AC to EVAP	$ 15,000
Carnegie Museum - Exterior Paint and Lead Abatement	$ 65,000
Fire Training Bldg. - Exterior Paint and Dry Rot repair	$ 20,000
Mike Shellito Indoor Pool - Interior Flooring	$ 27,500
Maidu Community Center - LED and Lobby Electrical Lighting replacement	$ 75,000
Maidu Community Center - Interior Arts and Crafts Room and Activity Room Rehab	$ 50,000
Police Department - Phased Rehab/Replacement of Office Partitions	$135,000

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
7/1/21

COMPLETION DATE
6/30/22

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 397,500	**$ 397,500**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
4065 - Facility Rehabilitation	397,500	-	-	-	-	397,500
TOTAL	**$397,500**	**-**	**-**	**-**	**-**	**$397,500**

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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

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/20

COMPLETION DATE
6/30/23

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 20,000	$ 300,000	**$ 320,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6520 - Transportation	20,000	280,000	-	-	-	300,000
TOTAL	**$20,000**	**$280,000**	**-**	**-**	**-**	**$300,000**

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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

Existing 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

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 20,000	$ 210,000	**$ 230,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6520 - Transportation	160,000	50,000	-	-	-	210,000
TOTAL	**$160,000**	**$50,000**	**-**	**-**	**-**	**$210,000**

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Waste Services Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
Carryover Projects										
Saugstad Urban Rivers Grant Bank Stabilization Project		400201	111,501	507,461	-	-	-	-	-	618,962
TOTAL WASTE SERVICES PROJECTS			**$ 111,501**	**$ 507,461**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 618,962**

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Wastewater Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
New Projects										
Regional Wastewater Lift Station No. 1 Decommissioning	E-31	500194	-	-	400,000	-	-	-	-	400,000
Regional Wastewater Lift Station No. 2 Decommissioning	E-32	500195	-	-	375,000	-	-	-	-	375,000
Existing Projects										
Regional Wastewater Lift Station No. 3 Decommissioning	E-33	500144	-	250,000	-	-	-	-	-	250,000
Regional Wastewater Lift Station No. 4 Decommissioning	E-34	500145	-	375,000	-	-	-	-	-	375,000
TOTAL			**$ -**	**$ 625,000**	**$ 775,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,400,000**
Carryover Projects										
Wastewater Interceptor Inspection/ Condition Assessment/Cleaning		400080	158,688	156,311	-	-	-	-	-	314,999
Sewer Forcemain Condition Assessment		500010	-	400,000	-	-	-	-	-	400,000
TOTAL CARRYOVER			**$ 158,688**	**$ 556,311**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 714,999**
TOTAL WASTEWATER PROJECTS			**$ 158,688**	**$ 1,181,311**	**$ 775,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,114,999**

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Regional Wastewater Lift Station No. 1 Decommissioning

PROJECT NUMBER 500194

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 10340 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding for the decommissioning of the Regional Wastewater Lift Station No.1, which includes the demolition of the pump station and building.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings related to station monitoring and maintenance costs.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 400,000	**$ 400,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6231 - Wastewater Regional Rehabilitation	400,000	-	-	-	-	400,000
TOTAL	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

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Regional Wastewater Lift Station No. 2 Decommissioning

PROJECT NUMBER 500195

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 7050 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding for the decommissioning of the Regional Wastewater Lift Station No.2, which includes the demolition of the pump station and building.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings related to station monitoring and maintenance costs.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 375,000	**$ 375,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6231 - Wastewater Regional Rehabilitation	375,000	-	-	-	-	375,000
TOTAL	**$375,000**	**-**	**-**	**-**	**-**	**$375,000**

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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. The project will be funded through the newly created Wastewater Regional Rehabilitation Fund (6231) instead of the Wastewater Rehabilitation Fund (6230) as initially planned. The Wastewater Regional Rehabilitation Fund was created in FY2020-21 to track annual contributions for regional wastewater rehabilitation projects from the City's partners (South Placer Municipal Utilities District and Placer County) in the South Placer Wastewater Authority (SPWA) Joint Powers Authority.

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
7/1/20

COMPLETION DATE
6/30/22

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 250,000	-	**$ 250,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6231 - Wastewater Regional Rehabilitation	250,000	-	-	-	-	250,000
6230 - Wastewater Rehabilitation	(250,000)	-	-	-	-	(250,000)
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**

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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. The project will be funded through the newly created Wastewater Regional Rehabilitation Fund (6231) instead of the Wastewater Rehabilitation Fund (6230) as initially planned. The Wastewater Regional Rehabilitation Fund was created in FY2020-21 to track annual contributions for regional wastewater rehabilitation projects from the City's partners (South Placer Municipal Utilities District and Placer County) in the South Placer Wastewater Authority (SPWA) Joint Powers Authority.

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
7/1/20

COMPLETION DATE
6/30/22

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 375,000	-	**$ 375,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6231 - Wastewater Regional Rehabilitation	375,000	-	-	-	-	375,000
6230 - Wastewater Rehabilitation	(375,000)	-	-	-	-	(375,000)
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**

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Water Summary: FY2021-22 through FY2025-26

Project Title	Page	Project No.	Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total Project
Existing Projects										
State Water Efficiency Framework	E-36	500012	-	200,000	50,000	50,000	60,000	-	-	360,000
SMUD Water Recharge	E-37	500015	224,885	675,115	(400,000)	-	-	-	-	500,000
Sites Reservoir Project	E-38	500016	-	250,000	25,000	25,000	-	-	-	300,000
Diamond Oaks Fire Hydrant Relocation Project	E-39	500055	24,978	75,022	50,000	50,000	60,000	-	-	260,000
Potable Water Systems Evaluation	E-40	500148	-	350,000	100,000	-	-	-	-	450,000
Well Rehabilitation - Development and Retrofit	E-41	500152	-	100,000	300,000	100,000	-	-	-	500,000
	TOTAL		**$ 249,863**	**$ 1,650,137**	**$ 125,000**	**$ 225,000**	**$ 120,000**	**$ -**	**$ -**	**$ 2,370,000**
Carryover Projects										
Groundwater Management Plan		400012	2,109,505	938,400	-	-	-	-	-	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	186,065	13,935	-	-	-	-	-	200,000
Integrated Resources Plan		500018	244,368	595,631	-	-	-	-	-	839,999
Long Term Water Contract		500019	71,585	1,878,414	-	-	-	-	-	1,949,999
Water System Model		500020	361,292	143,709	-	-	-	-	-	505,001
Wells Chemical Retrofit		500021	-	365,000	-	-	-	-	-	365,000
Courtyard Garden Education Makeover		500052	-	120,000	-	-	-	-	-	120,000
Water System Vulnerability Assessment		500058	-	700,000	-	-	-	-	-	700,000
TOTAL CARRYOVER			**$ 3,250,448**	**$ 5,547,146**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,797,594**
TOTAL WATER PROJECTS			**$ 3,500,311**	**$ 7,197,283**	**$ 125,000**	**$ 225,000**	**$ 120,000**	**$ -**	**$ -**	**$ 11,167,594**

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State Water Efficiency Framework

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

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.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 200,000	$ 160,000	**$ 360,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6101 - Water Operations	50,000	50,000	60,000	-	-	160,000
TOTAL	**$50,000**	**$50,000**	**$60,000**	**-**	**-**	**$160,000**

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SMUD Water Recharge

PROJECT NUMBER 500015

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This 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. This request lowers the project budget by $400,000 as professional services costs are lower than planned.

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 Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 224,885	$ 675,115	$ (400,000)	**$ 500,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6120 - Water Construction	(400,000)	-	-	-	-	(400,000)
TOTAL	**$(400,000)**	**-**	**-**	**-**	**-**	**$(400,000)**

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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 Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 250,000	$ 50,000	**$ 300,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6120 - Water Construction	25,000	25,000	-	-	-	50,000
TOTAL	**$25,000**	**$25,000**	**-**	**-**	**-**	**$50,000**

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Diamond Oaks Fire Hydrant Relocation Project

PROJECT NUMBER 500055

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Diamond Oaks Road

DESCRIPTION
This project provides funding to relocate fire hydrants from the center of the sidewalk to the back of the curb on Diamond Oaks Road for sidewalk access.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/19

COMPLETION DATE
6/30/24

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
$ 24,978	$ 75,022	$ 160,000	**$ 260,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6130 - Water Rehabilitation	50,000	50,000	60,000	-	-	160,000
TOTAL	**$50,000**	**$50,000**	**$60,000**	**-**	**-**	**$160,000**

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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

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
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 350,000	$ 100,000	**$ 450,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6120 - Water Construction	100,000	-	-	-	-	100,000
TOTAL	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

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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

Existing 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

Prior Years Actuals as of June 30, 2020	Available Resources as of the FY2020-21 Amended Budget	Five Year Plan	Total Project Funding
-	$ 100,000	$ 400,000	**$ 500,000**

FY2021-22 BUDGET AND 5-YEAR PLAN

Funding Source	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
6130 - Water Rehabilitation	300,000	100,000	-	-	-	400,000
TOTAL	**$300,000**	**$100,000**	**-**	**-**	**-**	**$400,000**

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Debt Management

The total debt of the City as of June 30, 2021 was: $441,414,004

The estimated debt as of June 30, 2022 will be: $408,985,127

The City of Roseville has no outstanding debt subject to the legal debt limit per California Government Code, Section 43605.

Bonded Debt Limit Calculation

FY2020-21 Secured property assessed value, net of exempt real property	$ 25,331,416,938
Bonded debt limit (3.75% of assessed value) per California Government Code, Section 43605	$ 949,928,135
Amount of debt subject to the debt limit	$ -

	Estimated Debt as of June 30, 2021	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2022
Loans:				
Youth Development Fund obligation to Fleet Replacement Fund	$ 945,000	$ -	$ 55,000	$ 890,000
Diamond Oaks Golf Course obligation to Fleet Replacement Fund	432,640	-	29,210	403,430
Woodcreek Golf Course obligation to Fleet Replacement Fund	1,555,360	-	97,790	1,457,570
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 Agency to the RDA Fund obligation to General Fund	948,539	-	-	948,539
Successor Agency to the RDA Fund obligation to Strategic Improvement Fund	10,310,629	-	-	10,310,629
Successor Agency to the RDA Fund obligation to Gas Tax Fund	608,167	-	608,167	-
Successor Agency to the RDA Fund obligation to Fleet Replacement Fund	663,361	-	-	663,361
Successor Agency to the RDA Fund obligation to Low & Moderate Income Fund	3,079,431	-	188,985	2,890,446
Water Rehabilitation Fund obligation to Water Construction Fund	555,440	-	274,310	281,130
Water Operations Fund obligation to Water Construction Fund	3,460,000	-	385,000	3,075,000
General Fund obligation to General Fund Contributions by Developers Fund	259,148	-	225,000	34,148
Public Facilities Fund obligation to Fleet Replacement Fund	466,835	-	33,345	433,490
Public Facilities Fund obligation to Strategic Improvement Fund	2,454,249	-	409,042	2,045,207
Downtown Benefit Fee Fund obligation to Strategic Improvement Fund	3,986,083	-	493,705	3,492,378
Citywide Park Fund obligation to Fleet Replacement Fund	2,513,497	-	366,595	2,146,902
Total Loans	**$ 37,183,379**	**$ -**	**$ 3,166,149**	**$ 34,017,230**
Revenue Bonds:				
Roseville Natural Gas Financing Authority Gas Revenue Bonds, Series 2007	$ 97,290,000	$ -	$ 11,920,000	$ 85,370,000
Electric System Revenue Refunding Bonds, Series 2013	6,290,000	-	5,415,000	875,000
Electric System Revenue Refunding Bonds, Series 2017A	56,210,000	-	175,000	56,035,000
Electric System Revenue Refunding Bonds, Series 2017B Taxable	2,525,000	-	2,525,000	-
Electric System Revenue Refunding Bonds, Series 2020	34,450,000	-	320,000	34,130,000
South Placer Wastewater Authority Wastewater Revenue Bonds, Series 2017 (64.57% City Share)	48,285,446	-	3,486,780	44,798,666
South Placer Wastewater Authority Wastewater Revenue Bonds, Series 2020 (64.57% City Share)	30,296,244	-	-	30,296,244
Total Revenue Bonds	**$ 275,346,690**	**$ -**	**$ 23,841,780**	**$ 251,504,910**
Certificates of Participation:				
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
Public Facilities Refunding Certificates of Participation, Series 2013	6,143,935	-	1,365,948	4,777,987
Water Utility Revenue Certificates of Participation, Series 2015	27,640,000	-	2,825,000	24,815,000
Certificates of Participation, Series 2015 (316 Vernon Street Project)	13,165,000	-	290,000	12,875,000
Total Certificates Of Participation	**$ 100,953,935**	**$ -**	**$ 4,480,948**	**$ 96,472,987**
Tax Allocation Bonds:				
Successor Agency to the RDA of the City of Roseville				
Tax Allocation Refunding Bonds, Series 2014	$ 7,970,000	$ -	$ 525,000	$ 7,445,000
Tax Allocation Refunding Bonds, Series 2016	19,960,000	-	415,000	$ 19,545,000
Total Tax Allocation Bonds	**$ 27,930,000**	**$ -**	**$ 940,000**	**$ 26,990,000**
Total Indebtedness	**$ 441,414,004**	**$ -**	**$ 32,428,877**	**$ 408,985,127**

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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 7/01/2035

Woodcreek Golf Course obligation to Fleet Replacement Fund

Funding for the construction of the Woodcreek Golf Course club house.
Maturity date of 7/01/2036

Roseville Community Development Corp. obligation to Strategic Improvement Fund

Funding for Roseville Community Development Corporation (RCDC) support.
Maturity date of 6/30/2032

Roseville Community Development Corp. obligation to Successor RDA Agency Fund

Funding for RCDC support.
Maturity date of 1/31/2032

Successor Agency to the RDA 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 Agency to the RDA Fund obligation to Strategic Improvement Fund

Funding for the façade and landscape renovations for the Automall wall.
Funding for the startup of the RCDC.
Funding for Riverside Avenue infrastructure and streetscape enhancement project. Provided funding for significant improvements.
Funding for the acquisition of property located at 238 Vernon Street (JCPenney Building) to create a viable development site in Downtown.

Successor Agency to the RDA Fund obligation to Gas Tax Fund

Funding for flood control mitigation construction throughout the City's creek system.

Successor Agency to the RDA 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 Agency to the RDA Fund obligation to Low & Moderate Income Fund

Loan for 20% of all Successor Loans obligations to the Low & Moderate Income Fund per AB1484 Section 34191.4(C).

Water Rehabilitation Fund obligation to Water Construction Fund

Funding for water tank rehabilitation.
Maturity date of 7/01/2022

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 7/01/2029

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 7/01/2034

Public Facilities Fund obligation to Strategic Improvement Fund

Funding of the 316 Vernon Building Project.
Maturity date of 7/01/2026

Downtown Parking Fund obligation to Strategic Improvement Fund

Funding of the Oak Street parking garage.
Maturity date of 7/01/2027

Citywide Park Fund obligation to Fleet Replacement Fund

Funding for the Harry Crabb Park project.
Maturity date of 7/01/2025

Revenue Bonds:

Roseville Natural Gas Financing Authority Gas Revenue Bonds, Series 2007

Funding the prepayment of about 46 billion cubic feet of natural gas that Merrill Lynch Commodities will supply over 20 years. The gas delivered is used in the Roseville Energy Park. The bonds are fixed rate.
Maturity date of 2/15/2028

South Placer Wastewater Authority (SPWA) Wastewater Revenue Refunding Bonds, Series 2020 (64.57% City Share)

Refunding the 2013 SPWA Series bonds. The original issue was to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects.
Maturity date of 11/01/2038

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 2/01/2029

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Debt Management Details

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 2/01/2034

Electric System Revenue Refunding Bonds, Series 2017A

Partial refunding of the 2009 Certificates of Participation and the 2010 Electric Refunding Bonds. The original issues were to finance certain improvements to the City's electric system and the Roseville Energy Park. The bonds are fixed rate.
Maturity date of 2/01/2037

Electric System Revenue Refunding Bonds, Series 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 2/01/2022

SPWA Wastewater Revenue Refunding Bonds, Series 2017 (64.57% City Share)

Refunding of the SPWA Series 2014 Revenue Bonds, partial refunding of the SPWA Series 2011C Revenue Bonds, and new funding for the Wastewater Treatment Plant Expansion project.
Maturity date of 1/01/2037

Certificates of Participation:

Electric System Revenue Refunding Certificates of Participation, Series 2004

Financing certain improvements to the City's electric system. The capital improvements include: construction of two new substations, 60KV line extensions, overhead to underground system conversions, and substation expansion and upgrades. The bonds are fixed rate. The 2004 bonds were partially refunded in 2014, leaving a principal amount of $5,000.
Maturity date of 2/01/2034

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 2/01/2035

Public Facilities Refunding Certificates of Participation, Series 2013

Refunding the 2003 Public Facility and Golf Course bonds. The original issue was to finance the construction of the City's Corporation Yard and construction of the Woodcreek Oaks Golf Course Club House. The bonds are fixed rate.
Maturity date of 8/01/2025

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

Debt Management Details

Certificates of Participation, Series 2015 (316 Vernon Street Project)

Completing the infrastructure component of the 316 Vernon Street mixed-use City building. Annual debt service payments will be covered from the lease revenues as well as contributions from the Public Facilities and Strategic Improvement Fund. The bonds are fixed rate.
Maturity date of 8/01/2045

Tax Allocation Bonds:

Successor Agency to the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2014

Refunding the 2002 RDA bonds. The original issue was to finance various capital improvement projects, including the renovation of the Tower Theater, the Civic Plaza Parking Garage and the streetscape projects for Riverside Avenue and Historic Old Town.
Maturity date of 9/01/2033

Successor Agency to the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2016-T

Refunding the 2006A, 2006A-T and the 2006H-T RDA bonds. The original 2006A issue was to complete the Downtown Roseville infrastructure designing and the engineering of public improvements identified in the Downtown Vision. The original 2006A-T issue was to establish a low interest rate revolving loan fund for private property improvements; incentivizing for private projects such as fee subsidies or waivers. The original 2006H-T issue was to develop and sell a mixed use development project and provide down payment assistance to first time homebuyers.
Maturity date of 9/01/2040

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: 1. have an estimated useful life of more than one year; 2. have a unit cost of more than $5,000; and represent a betterment or improvement.
Department:	Major unit of organization in City government comprised of sub-units named divisions.
Division:	Major sub-unit of a department represented in the financial system by a Cost Center.
Enterprise Fund:	A fund that provides goods or services to the public for a fee or charge that makes the entity self-supporting.
Fiscal Year:	Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.

Glossary of Budget Terms

Fund: Fiscal entity with revenue and expenses which are segregated for the purpose of carrying out a specific purpose or activity. The major funds 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.

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, writing instruments, ink cartridges, safety and protective gear, and small tools that are not capital in nature. Services may be performed by outside firms, individuals, or City departments and may include consulting services, subscriptions and memberships, advertising, training and development, office equipment maintenance, insurance, and utilities (including those utilities provided by City departments).

Cost Center: A sub-unit of a division.

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.

Glossary of Budget Terms

Permanent Fund:	A fund used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support or benefit the government or its citizens.
Reimbursed Expenditures:	Accounting adjustments that credit a budget expenditure, thus serving to reduce the total expenditures of a program. Reimbursements generally result from expenditures chargeable to other programs, such as work performed by one department or division for another. The allocation of indirect costs is budgeted as reimbursed expenditures.
Revenue:	Income, including transfers and excluding proceeds from the sale of bonds and notes, for the fiscal year. The major categories of revenue include local taxes, state shared revenues, charges for current services, public utility sales, federal revenue sharing, and licenses and permits.
Salaries, Wages, and Benefits:	Compensation paid to employees of the City, and the employee benefits costs, such as the City's contributions for retirement, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance. Also included is compensation paid to elected officials as provided by the City Charter. It does not include fees for professional and other services obtained on a contractual basis.
Special Revenue Fund:	A fund that is used to account for the proceeds of a specific revenue source that is restricted or committed to expenditure for specified purposes other than debt service or capital projects.
Trust Fund:	A fund that is restricted for specific programs and purposes in accordance with a statute that designates the fund as a trust.
Private Purpose Trust Fund:	A fund that accounts for other trust arrangements under which the principal and income benefit individuals, private organizations, or other governments.

Glossary of Common Acronyms

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
ALS	Advanced Life Support
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
BWC	Body Worn Camera
CAD	Computer Aided Drafting (Engineering), Computer Aided Dispatch (Police)
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
CARES ACT	Coronavirus Aid, Relief, and Economic Security Act
CASP	Certified Access Specialist Program
CBT	Citizens Benefit Fund

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Glossary of Common Acronyms

CCTV	Closed Circuit Television
CDBG	Community Development Block Grant
CDG	Center for Digital Government
CEMS	Continuous Emissions Monitoring System
CEQA	California Environmental Quality Act
CFD	Community Facilities District (AKA Mello 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
DOJ	Department of Justice
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

Glossary of Common Acronyms

EECB	Energy Efficiency Community Block Grant
EEO	Equal Employment Opportunity
EFOR	Equivalent Forced Outage Rate
EIM	Energy Imbalance Market
EIR	Environmental Impact Report
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 Ordinance 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
EVAP	Evaporator System
FARP	False Alarm Reduction Program
FBI	Federal Bureau of Investigation
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
GSEC	Greater Sacramento Economic Council
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

Glossary of Common Acronyms

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
HUT	Highway Users Tax
HVAC	Heating, Ventilation, and Air Conditioning
IBEW	International Brotherhood of Electric Workers
ICMA	International City/County Management Association
ISO	International Standards Organization
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
JAG	Justice Assistance Grant
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
MMCs	Motor Control Centers
MMU	Malfunction Management Unit
MOU	Memoranda of Understanding
MS4	Municipal Separate Storm Systems
MS&S	Materials, Supplies & Services
MSIP	Mike Shellito Indoor Pool

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Glossary of Common Acronyms

MVA	Megavolt Amperes
MW	Mega Watts
N/A	Not Applicable
N-1	Loss of any Single Element
NC	North Central
NCIC	National Crime Information Center
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
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
OES	Office of Emergency Services
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
PD	Police Department
PDA	Personal Digital Assistant
PEAIP	Program Effectiveness Assessment and Improvement Plan
PEG	Public-Educational-Government-Access Television
PG&E	Pacific Gas and Electric Company
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
PPE	Personal Protective Equipment
PQI	Pavement Quality Index
PRL	Parks Recreation & Libraries Department
PR&L	Parks Recreation & Libraries Department
PRSA	Public Relations Society of America
PRSCG	Placer Regional Stormwater Coordination Group
PTMISEA	Public Transportation Modernization, Improvement, and Service Enhancement Account
PUC	Public Utilities Commission
PV	Photovoltaic
PWD	Public Works Department

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Glossary of Common Acronyms

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 Schedule
ROW	Right of Way
RP3	Reliable Public Power Provider
RPA	Roseville Police Association
RPD	Roseville Police Department
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
SAE	Sexual Assault Examination
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
SEMAP	Section 8 Management Assessment Program
SERSP	Southeast Roseville Specific Plan
SF6	Sulfur Hexafluoride Insulating Gas in Circuit Breakers
SIC	Signal Interconnect
SIFMA	Securities Industry & Financial Markets Association

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Glossary of Common Acronyms

SIRE	Store, Index, Retrieve, Exchange Software Program
SIU	Special Investigations Unit
SMARTs	Storm Water Multiple Application & Report Tracking System
SMUD	Sacramento Municipal Utility District
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
SRMC	Sutter Roseville Medical Center
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
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

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Glossary of Common Acronyms

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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