Annual Budget

Fiscal Year 2023-24

CITY OF ROSEVILLE CALIFORNIA

Annual Budget

Fiscal year beginning July 1, 2023

City Council

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AS ECONOMY REBALANCES, UNCERTAINTY PERSISTS

Higher highs and lower lows have characterized the economic swings that have occurred since the onset of the pandemic and the rebound that followed. Looking ahead, we anticipate a rebalancing of the economy, which will lead to a new set of expectations around stability.

In the meantime, predictability remains somewhat elusive, given the factors causing concern:

- The pace of inflation has accelerated and the federal government began raising interest rates after an extended period of historically low rates.
- Supply chain issues, from material sourcing to manufacturing to distribution, continue and could be exacerbated by geopolitical concerns.
- Labor shortages of the past year have started to give way to a slower hiring pace and layoffs, illustrating the compressed timeline of extremes that we've been experiencing.
- Geopolitical events, including Russia's invasion of Ukraine last year, and tensions between the U.S. and China over Taiwan, continue to have economic impacts.
- The effects of wild and unprecedented weather patterns are damaging and have intensified the focus on ways to mitigate climate change.

These factors permeate to the local level and combine with others that add complexity to the City's ability to deliver services. Within the City organization, we find that it's never easy to balance the needs of the future with the needs of today. As demands on our resources continue to grow, we must thoughtfully and carefully grow to meet them. I believe in this proposed budget we have done that. Larger trends have an impact at the city level and the following themes became clear in reviewing the budget requests from City departments:

- **Talent loss** has resulted from a competitive labor market and an expanded ability to work remotely has enticed staff to take jobs elsewhere. The pension benefits that once incentivized longevity were changed by the California Public Employees' Pension Reform Act (PEPRA) legislation in 2013, and we're seeing shorter tenures in some areas. Pandemic fatigue accelerated retirement plans for some staff.
- **Recruitment challenges** have arisen, also due to the competition in the labor market for staff. Attracting specialty positions is getting increasingly difficult. This puts more burden on existing staff and delays

our ability to focus and deliver on new and expanded priorities.

- **Inflation** is increasing the costs of contracts for materials and services, reducing the availability of funds for other items.
- **Supply chain disruption** has caused delays in development and operations throughout the community, from obtaining transformers to power new subdivisions to obtaining parts needed to operate a water feature at a new park.
- **Increasing regulations and looming deadlines** for compliance are adding costs and complexity to the way we plan and operate.
- **Aging infrastructure** for which replacement costs were underfunded during the Great Recession needs attention.

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

General Fund surplus

- **Underspending** in the General Fund as our staff uses the same high level of scrutiny in purchasing decisions, no matter the economic circumstances.
- **Historically higher sales tax revenues** from the pandemic rebound last year allowed the City to fund reserve funds to higher levels to weather economic headwinds.
- **Higher property tax revenues** due to higher home prices, continued development, and a competitive housing market fueled by low-interest rates and the ability to work remotely. Even though interest rates have increased, housing prices have held steady and the yearlong lag before the effects of the housing market are felt by cities provides time for planning.

Fully funded reserves

- Measure B sales tax revenue, new revenues from Measure C hotel tax revenue, and a conservative approach to budgeting have contributed to Roseville's ability to fully fund our reserves in accordance with Council policies. This further strengthens our ability to withstand the inevitable, cyclical economic downturn.

Federal funding

- Roseville has invested the **$17.6 million in one-time funds** from the American Rescue Plan Act of 2021 to assist with City and community needs, including making $1 million available to area non-profits through the competitive annual grant cycle administered by the Grants Advisory Commission.

Economic Development

- Global semiconductor manufacturer Bosch announced on April 27, 2023 its plans to acquire assets of the U.S. chipmaker TSI Semiconductors (TSI), based in Roseville and expand its semiconductor business with silicon carbide chips. Over the next years, Bosch intends to invest more than $1.5 billion in the Roseville site and convert the TSI Semiconductors manufacturing facilities to state-of-the-art processes. This will bring hundreds of new, high-wage jobs to Roseville, attract other ancillary businesses, and reinforces the significant asset of the City has in owning its own electric utility.

Proactive planning

- We had the highest-ever temperatures on record in September 2022, followed five months later by some of the coldest and wettest conditions our region has seen in decades. The Council's consistent support for infrastructure improvements over the years made our community resilient in the face of both extremes.
    - We kept the power on for the vast majority of the time in both circumstances for nearly all customers.
    - Our Federal Emergency Management Agency (FEMA) Class 1 Flood Rating improvements ensured that flooding impacts were minimal.
    - Our proactive efforts with aquifer storage and recovery the past two decades and relationships with state and federal regulators helped Roseville take advantage of banking excess water in our aquifers for dry times.
- We've had nearly a full year of a hybrid work schedule for eligible city positions. It continues to be a high priority benefit for recruiting new candidates in a highly competitive labor market and is working well.
- Roseville voters approved a 4 percent (6 percent to 10 percent) increase in the hotel tax to bring the City on par with or still below most cities in California. This was the first increase since 1975 in Roseville, and important as we continue to invest significantly in amenities that our visitors use.
- We continue to advocate strongly at the federal and state levels on legislation and regulations that are being developed at what seems like warp speed

sometimes. Our Council is adamant about protecting local control, promoting public safety, and providing value in our reliable delivery of utility services. This requires a level of attentiveness, a strong track record, and key relationships.

- Cyberattacks on nearby communities remind us of the importance of vigilance in this area for operational continuity and community trust.
- In December 2022, Roseville transitioned for the first time to a rotational mayorship per the voters' approval of charter amendments in 2020.
- Our organization has evolved due to significant turnover at all levels of the organization with retirements and other changes. We are intensifying our focus on organizational culture to ensure we remain an employer of choice and a place where people can grow both personally and professionally.

COUNCIL PRIORITIES FY2023-24

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 FY2020-21 through FY2023-24. Annual updates to the plan are held each spring during the budget development process for the upcoming fiscal year.

A sign of a well-developed strategic plan is its ability to withstand the test of time and changing circumstances.

This proved true throughout the wild extremes and unpredictable challenges that arose in the four years of this plan, whether they were economic, social, or environmental. The strategic plan has remained relevant and an important policy document to guide budget decisions.

Following are the priorities and strategies that emerged from the Council's February 2023 workshop, at which it updated the final year of the plan to reflect changing circumstances, work accomplished and underway, and evolving focus areas.

Maintain a safe and healthy community

- Ensure public safety service levels are maintained with facilities and staffing, and real-time crime monitoring, as the City grows.
- Continue City efforts to reduce homelessness while collaborating and advocating regionally as appropriate.
- Continue inclusiveness, equality and justice efforts for all in partnership with the community.

Remain fiscally responsible in a changing world

- Balance utility services and customer rates, given legislative mandates and rising costs.
- Seek ways to reduce pension liabilities to maintain high-quality services.

Enhance economic vitality

- Advance sports tourism strategy, including Roseville Soccer Complex.
- Support conditions that attract, promote and retain retail, commercial, and industrial opportunities that have a positive fiscal impact.
- Consider strategic reserves and other funding for vacant storefronts, façade improvements, corridor rehabilitation and other opportunities to adapt to changing economic conditions.
- Implement Economic Development Strategy.

Invest in well-planned infrastructure and growth

- Reinvest in core neighborhoods.
- Increase funding for capital rehabilitation to prevent erosion of infrastructure.
- Prioritize completion of Roseville Soccer Complex and crucial corridors.
- Maintain investment in water resiliency and increase capacity of the electric utility.
- Seek increased regional and local transportation funding and revenues.

Support community engagement and advocacy

- Remain focused on community engagement and education about City services and the budget.
- Explore opportunities to engage increasingly diverse audiences in relevant ways.
- Increase outreach to and engagement with younger populations.
- Explore volunteer opportunities for employees.
- Help county, state, and federal policymakers understand key City issues, including local decision-making.

Deliver exceptional City services

- Explore ways to strengthen code enforcement efforts, including graffiti and blight abatement.
- Remain an employer of choice through expanded recruitment and attraction efforts, a focus on retention, and a strong culture.
- Implement greater community-based and volunteer cleanups.
- Implement a new and more efficient way to process increasing Public Records Act requests.

Overview of the past year's accomplishments

As the City Council refines the Strategic Plan each year, an important part of its assessment is reviewing work to date on the previous year's plan. Following is an overview of accomplishments related to last fiscal year's strategic plan:

Maintain a safe and healthy community

Maintain public safety staffing levels and implement real-time crime center

- Hired 10 new police officers.
- Implemented the first phase of the real-time crime center, with license plate reader cameras, additional staff, and monitors to leverage the use of technology to reduce crime in Roseville.

Address homelessness

- The Placer Regional Homeless Response team has major focus areas consisting of Permanent Supportive Housing, Communications, Public Safety and Social Services, and Emergency Housing and Crisis Services. This process was designed to utilize representation from South Placer jurisdictions (both professional staff and elected officials) to help drive the final recommendations. The final recommendations would then be presented to the various elected bodies for their input, culminating with their support, approval, or rejection.
- At the City level, a multi-department Homeless Response Team comprised of staff from the Police Social Services Unit, the Housing Division, the Parks, Recreation & Libraries Department, and Government Relations meets regularly and coordinates responses to the array of needs that arise with the goal of obtaining and providing the necessary resources to prevent and address homelessness.

Strengthen inclusiveness, equality, and justice for all in our community

- Continued sponsorship of Conversations on Racial Healing, MLK Walk, site visits, and Lunch and Learn sessions for staff.
- Ongoing Invest Health partnership with the Health Education Council to raise health equities and reduce disparities among residents in the City's core neighborhoods and throughout Roseville has increased investment in infrastructure and funding for facilities and services.

Other safety and health priority projects completed

- Community Grants: Since July 2022, the City has awarded a total of $629,681 to numerous non-profit organizations to support 34 different community projects and programs aligned with social determinants of health. The grant funds were comprised of Citizens' Benefit Fund, American Rescue Plan Act, and Roseville Employees Annual Charitable Hearts (REACH) funds. These grants continue to be a valuable way to partner with community-based organizations to provide the needed services and resources that contribute to and enhance Roseville's quality of life.

Remain fiscally responsible in a changing world

Explore new and diverse revenue streams to ensure those who use city services help fund them

- Measure C passed with 72 percent of the vote in Roseville. The City's transient occupancy tax (TOT) hadn't been raised since 1974 and will help provide services to the growing number of visitors and residents, especially when the Roseville Soccer Complex opens. The TOT increase is anticipated to generate an additional $3-4 million annually for the City's General Fund.

Balance utility services, unfunded legislative mandates, costs and customer rates

- After an unusual seven-year period without electric rate increases, market and regulatory forces necessitated rate and nexus studies. Data showed a need for rate increases to offset rising costs and ensure long-term reliability for our electric, water, and wastewater utilities.

Increase funding for capital rehabilitation to prevent erosion of infrastructure

- Increased capital rehabilitation investment, with an update to the City's capital rehabilitation funding policy,

to ensure our City-owned assets remain safe and operational for our community and staff. The policy was updated to add street maintenance funding, and to increase the annual incremental funding for the program.

Seeking ways to reduce pension liabilities to maintain high-quality services

- Updated pension funding policy to include a Section 115 pension trust and appropriated $8 million to the new trust fund in the adopted budget, along with the City's second Additional Discretionary Payment of $6 million.

Seek increased transportation funding (outside of the General Fund)

- Continued working with Placer County Transportation Planning Agency (PCTPA) on ways to generate additional revenue for regional transportation infrastructure needs, educate stakeholders and raise awareness of the funding challenges with new requirements for a local source of matching funds to obtain state and federal funding for transportation projects.
- PCTPA has a small budget to continue educating the public about the funding requirements. Needs include:
  - I-80/Highway 65 interchange
  - Local projects and road maintenance
  - Highway 65 widening
  - Yet-to-be-built Placer Parkway connecting Highways 65 and 99
  - Baseline Road widening
  - If a local funding source in the form of a half-cent sales tax were approved, the plan would be to bond against the tax to construct some of these improvements immediately.
- Federal and State Grant Funding
  - Roseville is not positioned well to receive state and federal funding based upon many of the new requirements for funding, including low-income and disadvantaged community requirements.
  - Chances of receiving funding are unlikely for any of our road improvements that do not meet some special need, like multi-modal or hazard mitigation.

Enhance economic vitality

Advance sports tourism, including destination-type amenities

- Plans are complete and strategies are in place to utilize the planned 10-field Roseville Soccer Complex to strengthen the region's position in sports tourism. The complex will focus on a blend of local, regional and national tournaments to drive visitors to the community, while also playing a vital role in serving local sports clubs' and organizations' need for space designed and dedicated for this type of use.

Support conditions that promote and retain retail, commercial, and industrial opportunities to include Baseline Marketplace

- Costco is in the process of obtaining updated entitlement documents and off-site plans necessary for their current proposal at Baseline Marketplace.
- Other employers are siting their operations and significantly expanding their workforce in Roseville.

Consider strategic reserves and other funding for job growth incubators, vacant storefronts, façade improvements and other economic development opportunities

- **Business Accelerators:** Roseville Venture Lab, a public-private partnership between the City of Roseville and Growth Factory, a nonprofit startup accelerator with an accompanying venture fund, opened in September 2022 at 316 Vernon Street. It will help residents to access entrepreneurial resources to bring their ideas to life through innovation challenges, Roseville Rising business cohort, meetings, events, and drop-in coworking.
- **Job Growth:** This past year we saw significant job growth occur with two notable Roseville businesses. **Quick Quack** expanded its headquarters by moving its manufacturing to Roseville where the company will design and fabricate car wash components. This move brings more than 60 jobs to the City, including software and hardware engineering roles, with more jobs planned as the business continues to expand. **Penumbra** opened its facility in the Roseville Innovation Park in 2018, occupying 157,500 square feet with 250 employees. Penumbra has continued to grow, expanding its lease in 2021, occupying 254,000 square feet, and currently employing over 600 employees, adding over 350 new jobs since its opening.

- **Façade Improvements:** Last year, two façade grants were awarded for $10,000 each for a total of $20,000. The recipients were Daniellos at 229 Vernon Street and the Roseville Eagles at 124 Vernon Street. Since 2020, the program has awarded $65,000 in grants under two rounds of funding to various projects, including Bunz Co, Randy Peters, L and D Sustainability, and Trax, to name a few. With the recent approval of the Commercial Corridor Project Plans, an expansion of the Façade Improvement Rebate Program could stimulate investment and support property and business owners committed to enhancing the aesthetic of their buildings and the overall appearance of these commercial corridors.

Finalize Economic Development Strategy

- Completed and being implemented.

Invest in well-planned infrastructure

Reinvest in core neighborhoods with a focus on Weber Park

- Progress continues on Weber Park. The design is complete and a public meeting was held on December 6, 2022 with more than 20 residents in attendance. There was overwhelming support for the updated park design, which lowers the park's topography to provide greater visibility through the park and includes picnic areas, an expanded children's play area, and a walking loop around the park with exercise stations. The updated park design was posted on the Parks, Recreation & Libraries webpage for four weeks, seeking additional public comment. The comment period ended on January 13, 2023. The updated park design was presented for approval by the Parks & Recreation Commission in February, followed by the request for Council approval. Much of 2023 will consist of developing construction documents, with the park's groundbreaking planned for Spring 2024. The new Weber Park is expected to open in Spring 2025.

Prioritize completion of long-field sports complex and commercial corridors

- Progress continues on the Roseville Soccer Complex, with groundbreaking expected in the first half of 2023. The complex will include 10 lighted artificial turf fields; two plaza areas with restrooms, picnic areas, and concessions; and a universally accessible playground. The fields will be available by reservation only and will host local team practices and games, and regional/national tournaments. The universally accessible playground will be open to the public, and the complex is expected to open in Spring 2025. Staff have completed a pro forma for complex operations and are currently communicating with potential anchor tenants. A complex naming sponsor as well as individual field sponsors will be solicited to provide additional revenues to support complex operations.

- After extensive community outreach, the City of Roseville developed three specific plans to facilitate commercial reinvestment and redevelopment, housing, and streetscape beautification. In December 2022, the City Council approved the Douglas-Harding, Douglas-Sunrise, and Atlantic Street Specific Plans, which are now available for investment, focusing on process streamlining and other plan features.

Water and power projects

Roseville Electric

- Two of the most significant electric distribution system improvements are the replacement of our 12kV switchgear at the Cirby Substation, as the existing equipment has reached the end of its useful life, and the upgrade and extension of the 12kV overhead and underground cables to increase our distribution system capacity.

- Electric expects to install $5.6 million of developer-funded new electric system infrastructure in FY2022-23. The infrastructure includes underground cables, vaults, panels, switches, and transformers to connect new customer services.

- Replacement and upgrade of Roseville Energy Park duct firing mechanical and electrical system components, which increases steam output, producing additional electricity in the steam turbine generator.

Environmental Utilities

- The Utility Exploration Center is scheduled for interior exhibit enhancements. The total project cost is estimated at $2.1 million, and construction is scheduled to begin in 2023.

- The Utility Operations Center will provide facilities and services for the City's Waste Services and Water utilities. This includes a materials recovery facility (MRF), vehicle maintenance building, and heavy-duty vehicle charging infrastructure. The total project budget is $60 million, and construction is estimated to begin in 2024.

- The design and construction of a new operations and laboratory building at the Dry Creek Wastewater Treatment Plant will begin during the summer of 2023 with an estimated cost of $6 million.

Pilot on-demand transportation option

- On-demand, app-based public transit service within Roseville at $3.75 per person per ride ($2.50 for Americans with Disabilities Act (ADA)/Paratransit passengers).

Support community engagement and advocacy

Remain focused on community engagement and education about City services and budget

- Measure C outreach, the Budget in Brief, and the City's website offer extensive information on the City budget along with the Open Roseville website.

Explore opportunities to engage increasingly diverse audience

- Offering materials and surveys in Spanish, providing meeting space, and participating in community cultural festivals and walks, the partnership between City and Health Education Council's Invest Health continues to foster dialogue and collaboration on needs in core neighborhoods.

Increase outreach to the youth

- Roseville Rising for youth, job fairs and workforce programs with Roseville Joint Union High School District, internship opportunities, participation on boards and commissions and Neighborhood Santa.

Explore volunteer opportunities for employees

- Through The City's Invest Health partnership, staff is helping distribute meals to low-income seniors every month. Staff also has conducted food drives for Placer Food Bank; sock drives to help foster youth, domestic abuse survivors, and homeless people; pet supplies drives for the Society for the Prevention of Cruelty to Animals (SPCA); and art and craft supplies drives to help children in extended hospital stays.

Deliver exceptional City services

Explore ways to strengthen code enforcement efforts, graffiti and blight abatement

- Hired a code enforcement officer and embedded them in our Police Social Services Unit for faster response times. We additionally coordinated multiple cross-departmental teams to address graffiti and blight in high-profile or problematic areas.

- Hired a new deputy city attorney whose duties include a greater focus on code enforcement issues and establishing a criminal prosecution program.

Remain an employer of choice

- Prioritized organizational culture and leadership, by launching initiatives including a new mentoring program and welcome program, revamping the Pride of Roseville recognition event, implementing robust employee engagement activities and events including an annual ping pong and cornhole tournament, an ice cream social, and the award-winning Art of Public Service canvas project.

Implement greater community based and volunteer clean ups

- Conducted five community-wide cleanups in a successful partnership with the Roseville Coalition of Neighborhood Associations (RCONA) and Waste Services, which will continue this fiscal year.

Implement a new and more efficient way to process public record requests

- Streamlined the City's current internal records request process pending the implementation of a new software solution.

- Plan to evaluate whether the Customer Relationship Management (CRM) system will accommodate efficient processing of public records requests. If not, staff will develop a request for proposals (RFP) to select a software application.

FISCAL OVERVIEW

The City conservatively budgets to maintain service levels delivered to residents and businesses while strategically increasing or expanding services as growth and demand warrant. With its primary tax revenues recovered from the pandemic-induced recession, the City remains focused on managing labor costs, maintaining its reserves, addressing its underfunded pension liabilities, accelerating funding to its capital rehabilitation program, and pursuing new revenue opportunities.

In Roseville, sales tax revenue growth has slowed, with a forecasted increase of about 2 percent in sales tax revenues in FY2023-24. With a steeper increase in sales tax revenues last year than other cities, Roseville appears to have rebounded faster, accelerating our arrival in the next phase of the economic cycle. Growth is expected to continue, but at a pace that is more reminiscent of pre-pandemic years. Helping to offset that expected slower growth is the addition of an expected $3-4 million annually in TOT after Roseville voters approved a 4 percent TOT increase (from 6 to 10 percent) in 2022. This new rate puts Roseville in the mid-range of TOT rates throughout the state. The 6 percent rate had been in place for 47 years, while the number of hotels increased from 4 to 17 in our City, putting additional demands on public services.

Several economic development efforts are helping to fill those hotel rooms. The new $63 million Roseville Soccer Complex will break ground this year and is expected to draw significant sports tourism. This complex will add to Roseville's existing sports tourism amenities, including major aquatics, softball, volleyball, and basketball complexes. Youth sports have proven to be a recession-proof industry over time, as families take advantage of opportunities their children have at those ages.

Restaurant tax receipts in Roseville increased by about 8 percent. This was partly due to the increasing cost of food and labor which will level off as inflation slows and the increase in the number of restaurants, which grew as Roseville's population grew. Residents spend the most where they live, and restaurants depend on higher concentrations of people nearby to be successful.

Fiscal Year 2023-24 Budget

The FY2023-24 budget has been developed to account for the expected rise in labor costs and other unavoidable expenses. It also includes augmentations to maintain the City's service levels and address the City Council's top priorities. The budget aims to ensure the maintenance of necessary capital infrastructure, and the mitigation of unfunded liabilities for the long-term benefit of our community.

Our City has an overall expenditure budget of $784 million, with a General Fund operating budget of $214 million. The remaining $570 million in funding is primarily dedicated to the electric, water, wastewater, and waste services utilities.

Positions: The budget includes 2 percent growth in position allocations from last year's adopted budget, adding 30 net new positions to address growth, legislative requirements, and service level enhancements for the City Council's priorities, all of which contribute to the scope and complexity of the City's work. The budget also provides funding for eight additional positions that will require a new position classification, which staff will recommend to the City Council at a later date. Offsetting the new positions are reductions in the Information Technology Department of four position allocations related to promotional reclassifications approved in a prior year and in the Police Department for one position due to the end of grant-funding.

The City's population has grown by 29 percent since 2010, requiring additional park acreage, streets, buildings, and infrastructure. These additions have increased workload and demands on limited resources, prompting staffing increases in FY2023-24 to address these needs. Also, the City recognizes the importance of institutional knowledge to maintain high service-level efficiency. It is committed to adding positions to address the loss of experienced staff during the pandemic-induced Great Resignation.

To achieve the City Council's priorities of maintaining a safe and healthy community, the budget includes staffing for the new Fire Station 8 and additional staffing for the Police Department's real-time crime center. Additionally, positions have been added to maintain the City's investment in water resiliency and support well-planned infrastructure and growth.

Finally, the Environmental Utilities Department, including the Water, Waste Services, and Wastewater Utilities, faces state regulations requiring additional staff to maintain service levels. The City is committed to complying with these regulations and providing the necessary resources to ensure quality services to our residents.

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

Department	Net Positions
Development Services	1.00
Economic Development	1.00
Environmental Utilities	1.00
Finance	2.00
Fire	10.00
Human Resources	1.00
Parks, Recreation & Libraries	7.00
Public Affairs and Communications	3.00
Public Works	4.00
Total	**30.00**

City Council Priority		Net Positions
Maintain a safe and healthy community		**15.00**
	Growth	12.00
	Enhanced Service Levels	3.00
Remain fiscally responsible in a changing world		**3.00**
	Growth	3.00
Enhance economic vitality		**1.00**
	Growth	1.00
Invest in well-planned infrastructure and growth		**7.00**
	Growth	4.00
	State/Federal Mandates	3.00
Support community engagement and advocacy		**2.00**
	Enhanced Service Levels	2.00
Deliver exceptional City services		**2.00**
	Growth	2.00
Total		**30.00**

Labor and Materials, Services and Supplies: To remain competitive in the labor market, the budget accounts for estimated labor cost increases. For example, the budget includes $1.3 million in General Fund resources, equivalent to six months of a 3 percent increase, for anticipated labor cost increases. Additionally, unavoidable cost increases are factored in for materials, services, and supplies, including utility costs, fleet costs (including fuel and increased replacement costs), an increase in the contract cost with the SPCA for animal control, open space contracts, park maintenance costs, and staff training.

Unfunded Liabilities: The budget includes measures to reduce future pension costs and increase the funded status of the CalPERS plan. This includes using $4.6 million in one-time General Fund resources to participate in the CalPERS Additional Discretionary Payments (ADP) Option. The budget also includes a transfer of $4.6 million from the General Fund to the Pension Reserve Trust Fund to act as a reserve against future pension cost increases. These measures are aimed at maintaining service levels during future economic downturns. Including the FY2023-24 transfer, the total amount of funds transferred to the trust is $17.1 million.

Capital Improvement Program: The budget incorporates a significant investment of $129.4 million into capital projects. This includes $47.2 million in public works, $25.0 million in electric, $22.3 million in water, and $20.3 million in parks, recreation and libraries program areas. This capital investment represents a 23 percent increase compared to the FY2022-23 adopted budget and addresses both growth and rehabilitation of existing capital investments. Notable projects include the Roseville Soccer Complex, roadway resurfacing, aquifer storage and recovery wells, and Weber Park renovations.

General Fund

The FY2023-24 General Fund budget aligns with the Council's financial policies to match budgeted expenses with projected revenues while providing resources to increase reserves up to Council-adopted targets, pay down pension obligations, and address underfunded capital rehabilitation and replacement. Although the budget is balanced for FY2023-24, it is crucial to note that several underfunded needs remain. The Council's financial policies ensure that future revenues are allocated to achieve full funding of these obligations. The policies also include using one-time resources to accelerate paying down long-term liabilities.

Out of the $225 million of General Fund operating revenues, $43 million is restricted from grants, specific fees, and taxes tied to particular programs and projects, and $182 million is unrestricted. After spending $24 million on non-discretionary expenses, the Council has discretion over $158 million of unrestricted revenue. More than half of the unrestricted funding, approximately $84 million, is allocated to public safety, which is the Council's top priority. The remaining funds are allocated to parks, recreation, libraries, streets, floodplain management, code enforcement, economic development, general government departments such as Finance, City Clerk, Public Affairs and Communications, Human Resources, the City Attorney's Office, and City Manager's Office, and other one-time expenditures, including an additional payment to CalPERS, a transfer to the Pension Reserve Trust Fund, and an augmentation of the Roseville Soccer Complex project.

Sales tax growth is slowing in the current fiscal year, and the City anticipates this trend to continue into FY2023-24. For the FY2023-24 budget, the City projects $102.5 million in sales tax revenues (including $29.8 million for the Measure B local sales tax) and $70.3 million in property tax revenues. Sales and property tax revenues account for 76 percent of budgeted revenues. Utility franchise fees from electric, natural gas, and cable companies constitute 5 percent of General Fund revenues. The remaining 19 percent of revenues come from various sources, including development-related fees, recreation programs, business license taxes, TOT, and grants.

The revenues outlined in the table below include a three-year comparison of sales tax, property tax and other operating revenues.

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

	Actual FY2021-22	Amended FY2022-23	Budget FY2023-24
Sales Tax	$99.0	$102.2	$102.5
Property Tax	$60.8	$64.4	$70.3
Subtotal	$159.8	$166.6	$172.8
Other Operating Revenue	$48.9	$46.4	$52.2
Total	$208.7	$213.0	$225.0

Following sound financial management practices, the City must exercise prudence in managing the inflationary pressures on its expenses while simultaneously addressing its significant underfunded obligations. Ongoing pressures on the City's expenses include the escalating costs of salaries, health benefits, CalPERS retirement expenses, and contracts with suppliers.

General Fund expenditures also include projects funded pursuant to the City's Capital Improvement Program Rehabilitation Funding Policy, which addresses maintaining the City's equipment, facilities, technology and park

infrastructure. The policy was revised last year to escalate the level of funding and to include underfunded street maintenance. With additional ongoing and one-time General Fund resources for street maintenance, the City was able to increase the average Pavement Quality Index of its roadways above the City's policy targets.

The total General Fund operating expenditures outlined in the following table include transfers to reserves and one-time investments, including for CIP rehabilitation and replacement, funded from year-end budget savings. FY2023-24 expenditures incorporate transfers to reserves up to the Council policy target levels, an additional discretionary payment to CalPERS, and a transfer to the City's Pension Reserve Trust Fund.

City of Roseville Three-Year Operating Expense Trend (in millions)			
	Actual FY2021-22	Amended FY2022-23	Budget FY2023-24
Operating Expenditures	$186.3	$223.7	$213.6

Economic Indicators

Year in review

As we experience some of our most transformational growth with significant private investments in new commercial spaces, record-high new housing units, and major infrastructure improvements, Roseville remains a **city of choice**. For businesses, our affordable and reliable utilities, a qualified labor pool, and the predictability of permitting and building offers a business-friendly environment.

Building on Roseville's successful economic track record of responding to a changing environment, the City updated its economic development strategy, **Envision Roseville: Advancing our Economy**. This updated roadmap supports a comprehensive approach to economic development, that recognizes the roles all City departments and partners play in supporting and advancing a strong local economy.

Headquartered in Roseville, **Quick Quack** is the fourth-largest car wash company in the nation. The organization recently expanded its headquarters by locating its manufacturing operations in Roseville. This move brings more software and hardware engineering roles to the City, with more jobs planned as the business continues to expand.

Medical device company, **Penumbra**, is another growing company that recently expanded to 850 Roseville employees. They are part of the region's thriving life sciences sector.

In 2022, the entrepreneur center, **Roseville Venture Lab**, launched in Downtown Roseville to strengthen the local startup business environment and spur job growth. Operated in partnership with the nonprofit Growth Factory, Roseville Venture Lab fosters a community of entrepreneurs and small businesses through targeted programs, community partnerships, workforce development, and events. Since opening, more than 1,000 visitors have participated in Venture Lab activities. In its inaugural cohort, **Roseville Rising** helped 11 local early-stage startups hone their business strategy and accelerate their growth. A high school version of the program is in progress, and it is inspiring 25 students to pursue future opportunities in entrepreneurship. The program will culminate in a business pitch showcase to family, friends, and community.

The Roseville Area Chamber of Commerce, in collaboration with the City of Roseville, introduced **Talent Pipeline Management** to bring together business, education, and community partners to address and sustain our area's changing workforce needs.

The City remains a destination for visitors outside the region. Shoppers and diners can look forward to **Roseville Junction**, an entertainment and hospitality venue slated for 290 Conference Center Drive. It will include Electric Pickle, Fieldwork Brewing, an indoor-outdoor bar and restaurant, a lawn for live music and outdoor gatherings, and several hotels, including boutique accommodations.

Costco has submitted entitlement applications to develop a new 160,529 square-foot warehouse along with a fuel station and car wash located at the northwest corner of Baseline and Fiddyment Road.

Investments in Downtown Roseville continue with the reuse of the former Consolidated Communications offices at **200 Vernon St**. The 40,000 square-foot building is undergoing redevelopment into office and retail/restaurant spaces, as well as residential units.

129 Vernon is a four-story new construction project with residential units and approximately 4,000 square feet of restaurant space.

Roseville has begun generating revenue for the General Fund from two **digital billboards**, one on southbound Highway 65 and another on westbound Interstate 80.

Driven by public engagement, the **Commercial Corridors Project** developed three specific plans to generate commercial reinvestment, redevelopment, and housing, and has set the stage for streetscape beautification for the

Douglas-Harding, Douglas-Sunrise, and Atlantic Street Specific Plans.

Medical services continue to expand to meet growing needs. **Kaiser** Roseville's campus broke ground on a $298.6 million new six-story patient tower, which is anticipated to open in 2027. The project will add 138 inpatient beds, expand the emergency department, and include six new operating rooms, a new pharmacy, and an imaging department. These improvements will make Kaiser Roseville the largest hospital in Placer County. Sutter Health also launched residency and fellowship programs to help California's physician shortage by retaining qualified professionals locally. A new four-story office building will house the program. Constructed in two phases, the building will add 100,000 square feet.

Roseville has been named 18th among the top 100 **economic growth cities** in America in a recent study by SmartAsset. Strong business and housing growth fueled Roseville's ranking. During the last five years, the community saw more than 12 percent growth in the number of businesses, a 14 percent rise in population, and an 18 percent increase in much-needed housing units.

People and businesses from around California and the country continue to find Roseville a **desirable place to locate**. According to U-Haul, Roseville had the second-highest net gain of one-way truck trips in the U.S. in 2022.

Cost of living, physical and mental health, and overall quality of life are some of the many reasons Roseville ranks 7th in the United States as a city with the **happiest residents**, according to a study by SmartAsset.com.

Subdivisions in Sierra Vista, Fiddyment Ranch, Amoruso, and Creekview continue to generate demand for **single-family home permits**. Seven hundred and five were issued through the third quarter of FY2022-23. The annual yearly projection is an average of 900 permits. Roseville saw $584 million in **construction valuation** last fiscal year, up from $515 million the previous year.

Construction is underway on **Junction Crossing**, an 80-unit affordable apartment building in Historic Old Town on Pacific Street. It's made possible by a partnership between the City of Roseville and St. Anton Communities, involving city-owned property and $4.36 million in affordable housing funds.

The **Local Housing Trust Fund** is providing $7.5 million in support of three affordable housing developments. This state program provides matching funds to support affordable housing demands. **Prospera at Fiddyment Ranch** is under construction. It will add 94 apartment units for people making 30 percent to 80 percent of the area median income. Bridge Housing's Royer Apartments at 505 Royer St. will have up to 55 affordable units dedicated to seniors. Mercy Housing Services is building up to 98 units at 1721 Pleasant Grove Blvd.

Affordable, or workforce, housing projects in Roseville will be easier for private developers to fund and build in the future with the City of Roseville's earning of the **Prohousing designation** from the California Department of Housing and Community Development. The designation makes private affordable housing projects planned in Roseville much more competitive for limited state and federal funding and could accelerate the timeline for future projects.

Strong outlook

Development activity remains heightened in most sectors despite economic uncertainty. At the close of FY2022-23, single-family residential home production is expected to finish slightly higher than the City's historical annual average of 900 permits as new subdivisions in the Sierra Vista, Fiddyment Ranch, Creekview, and Amoruso plan areas continue to come online.

Persistent inflationary pressures continue to affect the costs of materials, and the availability of construction-related commodities such as ductile iron pipe, fittings, and electrical transformers remain stymied by entrenched supply chain issues. Despite the instability of the interest rate environment, builders indicate that the market is adjusting and demand for new homes is rising beyond initial expectations. Projections for FY2023-24 indicate a return to a more normal pace for single-family home and new commercial construction. Conversely, the pace of apartment construction - particularly affordable housing - is expected to accelerate significantly, with nearly 3,000 units in the building permit pipeline. Citywide, more than 6,500 single- and multi-family residential units are currently approved for development.

According to the City's Economic Development Department's late 2022 demographics, the Roseville/Rocklin area is seeing healthy industrial demand, with space 99 percent filled. Even with fluctuations surrounding in-person work, the office sector is 88.7 percent filled, and retail space showed a strong 95.7 percent occupancy.

Roseville's top five employers remain Sutter Health, Kaiser Permanente, Adventist Health, Pride Industries, and City of Roseville.

City Manager's Budget Message

The City shows strong employment numbers, with more than 100,000 jobs and an unemployment rate of 3.6 percent in March 2023, among the lowest in California, according to the latest statistics available from California's Employment Development Department.

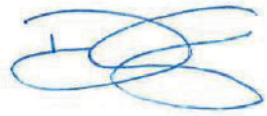
Looking Ahead

Our City continues to assess changing circumstances and be prepared for the effects they may have on our ability to deliver services.

While much remains out of our control, we have a strong grip on what we do control. Sound, conservative financial planning is at the core of our budget development efforts. This approach puts the City in a position of strength that allows us to weather storms and leverage the opportunities that emerge.

Our residents and businesses have been valuable partners in this ongoing quest, as have the great people we have on staff who play an undeniable role in our City's success. We have a multi-faceted opportunity to refocus on our organizational culture. Between retirements and a competitive labor market with candidates with new expectations, we are reinvigorating the culture that draws high performers to our organization. As an employer of choice, we will remain open to new ways to support our employees' success so we can continue to ensure the kind of quality of life our community values so deeply.

While one of the constants in life is change, we know that uncertainty is change's close companion. Our resiliency lies in our preparation for uncertain times. Roseville will effectively forge new paths to remain ready to deal with whatever else may lie ahead.



Dominick Casey
City Manager

Boards & Commissions

City Council

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

Design Committee

Rex Clark
Andrae Randolph (Alternate)
Jared Poulsen

Economic Development Advisory Committee

Naaz Alikhan
Eric Avery
Ann Bouchard
Jeff Richardson
Michael Trones
Angela Tsukiji

Grants Advisory Commission

Nina Acosta
Ellaison Carrol
Michelle Gibson
Dawn Heywood
Ed Kriz
Renee Perez
Vanessa Reed

(Youth Commissioner)
Iniyazh Hariharan

Board of Appeals

Joseph Bales
Pete Constant
Deanna Erdman
Bruce Hagler
Andrew Haydu
Steve Miller
Arthur Pauly, Jr.
Tom Rutherford
Andrea Seminer
Brian Stenklyft

Library Board

Maria Fisk
Laxmi Rao
Kayla Scott
Eileen Speaker
Kim Ryan Unidad

(Youth Commissioner)
Sofia Moreno

Local Sales Tax Oversight Committee

Richard Duffy
Stephanie Hill
Kathryn Kitchell
Meghan Krafka
John Speight

Parks & Recreation Commission

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

(Youth Commissioner)
Amre Abumarkhieh

Personnel Board

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

Placer Mosquito & Vector Control District

Ross Hutchings

Planning Commission

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

Public Utilities Commission

Edward Bielski
John DeLacy
Richard DeMarchi
Blandon Granger
James Knox
Einar Maisch
Elaine Webb

Senior Commission

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

Transportation Committee

Marilyn Festersen
Dan Groff
Audrey Huisking
Derek Pell
Jason Probst
Doyle Radford, Jr.
Philip Roberts

(Youth Commissioner)
Tannishtha Mondal

Awards & Achievements

- The Finance Department received recognition for Excellence in Budgeting from the California Society of Municipal Finance Officers for the FY2022-23 budget.
- The Government Finance Officers Association awarded the Distinguished Budget Presentation Award to the Finance Department for the FY2022-23 budget and the Certificate of Achievement for Excellence in Financial Reporting for the FY2020-21 Annual Comprehensive Financial Report.
- The Parks, Recreation & Libraries (PRL) Department was named a National Recreation and Park Association (NRPA) National Gold Medal Finalist for the first time in 50 years. Additionally, PRL received seven awards for marketing through City-County Communications & Marketing Association (3CMA) and the Public Relations Society of America (PRSA) - California Capital Chapter for excellence in graphic design for the Experience PRL Magazine, as well as, influence awards for Audiovisual for the What's Happening In PRL (WHIPRL) video series, the National Park & Recreation Month video series, and the parks employee recruitment video.
- The City of Roseville was noted by SmartAsset in 2022 as the 18th Economic Growth City in the US (among the top 100 economic growth cities).
- Strong business and housing growth fueled Roseville's ranking. During the last five years, the community saw more than 12 percent growth in the number of businesses, 14 percent rise in population, and 18 percent increase in much needed housing units. Because Roseville is a full-service city, effective coordination of these services and infrastructure happen more easily than many other communities. These efforts help fuel a healthy economic environment and create a place where residents and businesses invest in the future.
- The Roseville Housing Authority, in partnership with the Continuum of Care, and the Placer County Housing Authority received the 2022 Outstanding Collaboration Award from Placer Collaborative Network for the successful Emergency Housing Voucher Program.
- The Roseville Fire Department, for the fourth year in a row, received the Gold Plus Award from the American Heart Association for excellence in ST-Elevation Myocardial Infarction (STEMI) patient care for 2022.
- The Information Technology (IT) Department received an award from the Center for Digital Government (CDG) as a national winner of the 2022 Digital Cities Survey, which highlighted communities that used technology to tackle social challenges, enhance services, and strengthen cybersecurity. The department also received an award of recognition for the 2022 Municipal Information Systems Association of California (MISAC) Excellence in IT Practices.
- Our Roseville Chief Information Officer (CIO), Hong Sae was awarded as a top 10 US-Government CIO by the Government CIO Outlook Magazine, for using technology to drive the future infrastructure of the City, and through collaborative partnerships to build an innovative, progressive, smart & digital City. Our Roseville CIO was also recognized with both the 2023 California Public Sector CIO Leadership Award by the California Departments of Technology and e.Republic Government Technology Magazine, as well as the OnCon Icon Award for being a Top 100 Technology Executive in the entire world, which was voted and determined by peers for making considerable impact to the City through leadership and innovation.
- The Environmental Utilities Water Utility received the Regional Water Management Award for the American River Basin Study by the Regional Water Association.
- An Award of Excellence from the California Association of Public Information Officials was received by the Environmental Utilities Department for the Barton Road Water Treatment Plant 50th Anniversary event.
- The Environmental Utilities Department received a Public Relations Society of America Capital Chapter Influence Award for the Barton Road Water Treatment Plant 50th Anniversary event and an Award of Distinction for video production for "Leaks are Scary" water conservation.
- Environmental Utilities Wastewater Operations received two Gimmicks and Gadgets Awards – 1st Overall for the Local Sacramento California Water Environment Association (CWEA) and 3rd Place at the State Level CWEA .
- Rich Leal in the Environmental Utilities Wastewater Division won Operator of the Year for the Local Area Sacramento CWEA.
- Roseville Electric Utility was recognized for excellence in safety earning second place in the American Public Power Association's 2022 Safety Awards of Excellence and second place in the Northwest Public Power Association's Safety Award. The utility also received a Certificate of Excellence in Reliability from the American Public Power Association.
- Public Affairs and Communications received awards from the California Capital Chapter of Public Relations Society of America for excellence in communications for Family Meal Roseville community outreach and for

Awards & Achievements

a communitywide memorial service conducted for a Roseville-native Marine killed in Afghanistan.

- Deputy City Manager Megan Scheid was recognized by the League of California Cities with its 2023 Award for the Advancement of Diverse Communities, out of 400 cities in the state for her work in 2022 on diversity, inclusion and belonging initiatives among staff and the community, including lunch & learns, tours, outreach, and seminars.
- Public Works Fleet Services Division received the Automotive Service Excellence's "Blue Seal of Excellence" award for the 18th consecutive year in 2022. Fleet also received recognition by Government Fleet Magazine as one of the top fleet management groups in North America for 2022, as well as recognized as a "100 Best Fleet" by the National Association of Fleet Administrators 2022.
- Public Works Alternative Transportation was awarded a $6.063 million grant for construction of the Dry Creek Greenway East Phase 2 Trail.
- Public Works Alternative Transportation received the Bicycle Friendly Community Bronze Award from the League of American Bicyclists and a Youth Activity Award for BikeFest from the Roseville Elks Lodge #2248.
- Alternative Transportation was awarded a $13.3 million grant for the purchase of 15 electric buses, chargers and infrastructure.
- Public Works Engineering remains one of only two Class 1 Community Rating System (CRS) communities in the nation. This achievement marks the 17th year of continued ability to achieve the highest CRS rating possible. Nationwide there are 22,300 National Flood Insurance Program (NFIP) communities – meeting minimum Federal Emergency Management Agency (FEMA) requirements. Of those communities, only 1,520 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.
- Public Works Engineering received a Highway Safety Improvement Program (HSIP) grant award of $486,000 for funding the Vernon Street/Atlantic Street Multimodal Safety Improvement Project.
- Public Works Engineering received a CalRecyle grant award of $250,000 for funding the Sun City Roadway Resurfacing Project. In addition, a Public Works Street Maintenance Manager was recognized with the Lifetime Achievement Award by the Western Regional Association for Pavement Preservation.
- Development Services has earned the Prohousing Designation from the California Department of Housing and Community Development for the City of Roseville. This designation makes private affordable housing projects planned in Roseville much more competitive for limited state and federal funding and could accelerate the timeline for future projects.

Budget Awards

The City of Roseville received the Government Finance Officers Association's (GFOA) Distinguished Budget Award and the California Society of Municipal Finance Officer's (CSMFO) Operating Budget Excellence Award for the FY2022-23 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 FY2023-24 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 FY2023-24 budget awards.

City of Roseville

Roseville

Incorporation
April 10, 1909

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

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

County
Roseville is Placer County's largest city.

Area
Roseville is 44.14 square miles.

Elevation
Roseville sits 165 feet above sea level.

Administrative Staff

City Manager
Dominick Casey

City Attorney
Michelle Sheidenberger

Assistant City Manager
Dion Louthan

Assistant City Manager
Ryan DeVore

Assistant City Manager/ Chief Financial Officer
Dennis Kauffman

Chief Information Officer
Hong Sae

City Clerk
Carmen Avalos

Deputy City Manager
Megan Scheid

Development Services Director
Mike Isom

Economic Development Director
Melissa Anguiano

Electric Utility Director
Daniel Beans

Environmental Utilities Director
Richard Plecker

Fire Chief
Rick Bartee

Human Resources Director
Stacey Peterson

Parks, Recreation & Libraries Director
Jill Geller

Police Chief
Troy Bergstrom

Public Works Director
Jason Shykowski

Demographics

Population

As of January 1, 2023, the California Department of Finance estimated Roseville's population to be 152,928. This represents an increase of 1,894 new residents from the previous year.

Future Population

Roseville's growth rate in 2022 was approximately 1 percent, which is higher than the current California rate of 0.8 percent and the national rate of 0.4 percent (California Department of Finance and Census Bureau 2021-2022). 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 2022. Current estimates indicate the population of Roseville will surpass 198,000 by the end of 2035 (Development Services Department).

Education

The Roseville community has clearly established education as a high priority. Over 96 percent of Roseville residents, over age 25, have a high school diploma, with approximately 45 percent obtaining a Bachelor's degree or higher (Esri). Roseville high schools have an average dropout rate below that of the national average of 6 percent and considerably lower than the state average of 8.9 percent. Roseville high schools also have Scholastic Aptitude Test (SAT) averages above the national average of 1,050 and the state average of 1,115 (prepscholar.com).

Household Income

The median household income in Roseville is $109,018 compared to the state median of $84,097 (Esri).

Persons Per Household

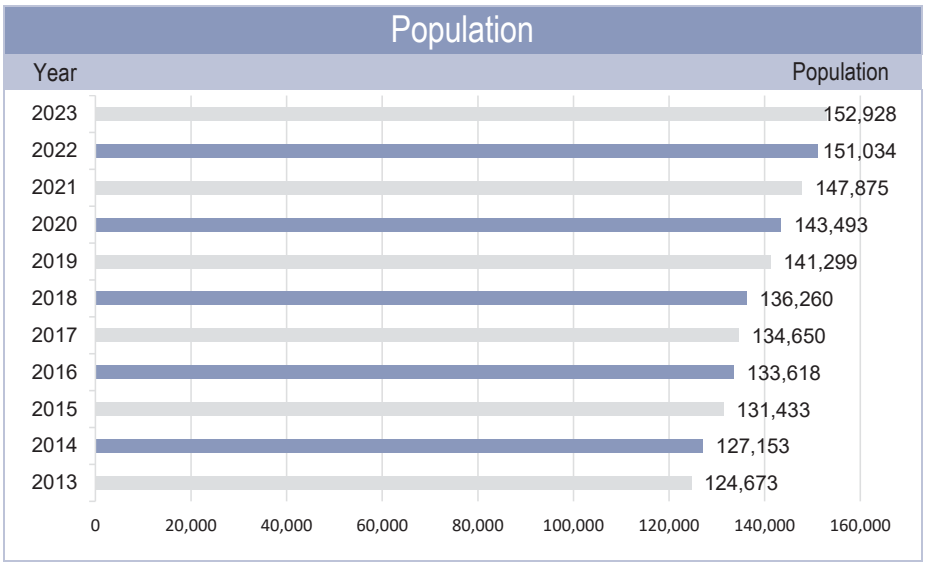
The average Roseville home has 2.66 people, which is slightly less than the county average of 2.68 persons per household (State of California Department of Finance).

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: California Department of Finance

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

Source: Development Services Department



Source: California Department of Finance

Residential Development

Building Permits (Issued SFDs)

According to the Building Division, the number of single-family dwelling (SFD) building permits issued in FY2022-23 is expected to decrease to 945, compared to the 1,790 permits issued in FY2021-22. The Building Division anticipates that only 525 SFD permits will be issued in FY2023-24. On average, the Building Division issues 948 SFD building permits per year (City of Roseville, Building Division).

Occupancy Permits (Finaled SFDs)

The Building Division is expected to final approximately 1,500 SFD building permits in FY2022-23, versus 1,722 SFD permits finaled in FY2021-22. Single-family residential growth is expected to slow down over the next year. However, multi-family residential growth is expected to increase exponentially by approximately 2,000 units (City of Roseville, Building Division).

Total Housing Units

As of January 2023, there are currently 60,543 completed housing units in Roseville. Of those units, 41,597 were low density residential (LDR), 7,620 were medium density residential (MDR), and 11,326 were high density residential (HDR) or other (City of Roseville, Planning Division).

Single-Family Residential Home Prices and Values

The median home price in Roseville is $610,000. Roseville home values have gone down 7.6 percent over the past year. The median list price per square foot is $321 (Realtor.com).

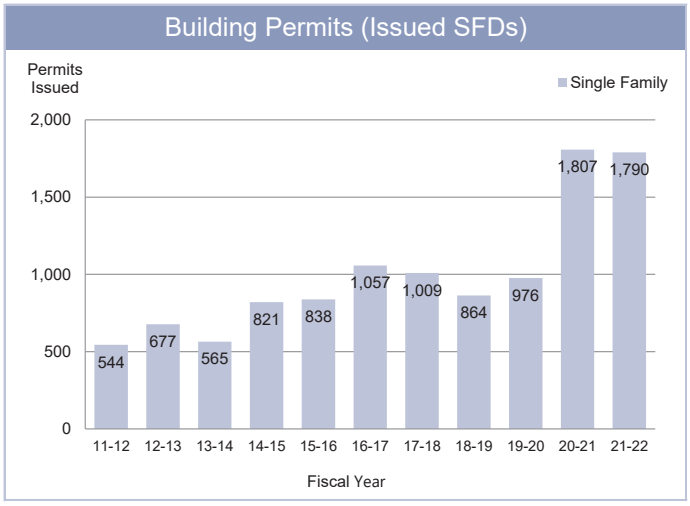
Residential Forecast

As of January 2023, there was an inventory of 6,553 approved single and multi-family lots awaiting construction, with an additional 4,384 lots under construction. The undeveloped lots are primarily located in the Sierra Vista, West Roseville, Creekview, and Amoruso Ranch specific plan areas (City of Roseville, Business Services Division).

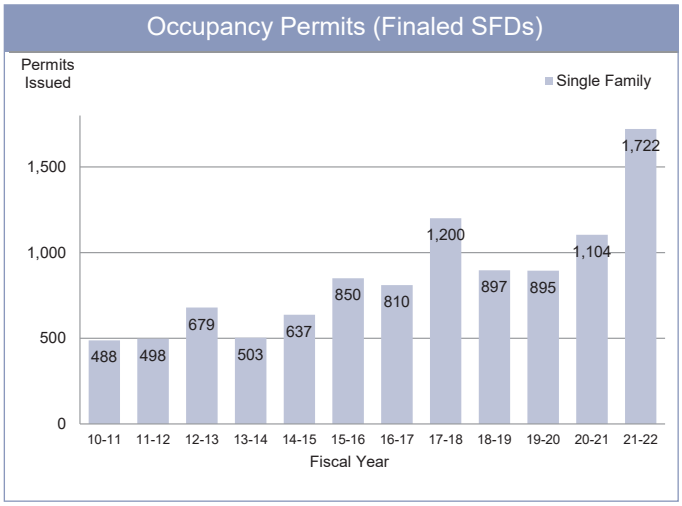
Industrial Development

Developed Industrial Space

As of January 2023, Roseville had approximately 13,000,000 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).



Source: City of Roseville, Building Division



Source: City of Roseville, Building Division

Industrial Activity

Development of industrial land has continued to increase over the previous year while vacancy rates remain at historic lows (currently at approximately 1.0 percent).

Commercial Development/Office Development

Commercial development has continued to increase over the previous year, with more than 1,200,000 square feet of new commercial development expected to be issued by the end of FY2022-23. New commercial development has primarily been related to the construction of restaurants, retail space, and other personal service uses. Office space vacancy is down from the previous year totaling approximately 12.2 percent with current inventory (net rentable area) totaling 7,632,876 square feet.

Demographics

Due to the impacts of the pandemic on vacancy rates, it is not anticipated that significant office development will occur in the upcoming year.

Active Business Licenses

The City of Roseville had a total of 14,089 active business licenses as of March, 2023. Of that total, there are 9,198 based inside the City of Roseville and the remaining 4,891 accounts are based outside the City.

Employment

Jobs and Employed Residents

Per Emsi (a labor market analytics firm), Roseville is estimated to have 80,543 jobs and a resident labor force of approximately 79,114. The labor force has increased approximately 24 percent since 2012 (US Census Bureau).

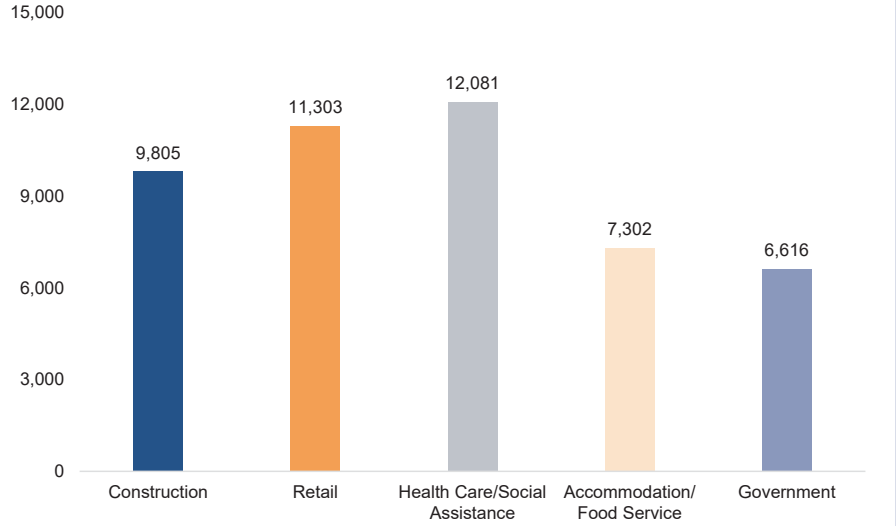
Unemployment Rate

California's 4.3 percent unemployment rate is slightly higher than the national average of 3.6 percent. Placer County unemployment is 3.7 percent and Roseville is at 3.0 percent. Health care, professional and business services, and retail have led the year-over expansion in employment growth (State of California, Employment Development Department).

Roseville Businesses

Roseville hosts approximately 10,000 businesses that operate within the City, which further supports the City's tax base. The largest industry sector is health care and social assistance at approximately 15 percent. Retail businesses are second at approximately 14 percent. Rounding out the remaining top business sectors are food service, government, and construction (Industry Table 2022).

Key Job Sectors



Source: Emsi Industry Table 2022

Top Ten Largest Employers

Kaiser Permanente
PRIDE Industries
Sutter Health
Adventist Health
City of Roseville
Union Pacific Railroad Company
Roseville City School District
Roseville Joint Union High School District
Penumbra
ESL Technologies

Source: Economic Development Department

Top Employers

Roseville's top 10 businesses, which account for over 22,000 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.

Budget Document Overview

Section 7.02 of the Roseville City Charter mandates the legal requirements for preparing and adopting the City budget. The Finance Department - Budget Division prepares annual Budget Instructions providing directions for department staff to develop their budgets for materials, services, supplies and 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 and 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 developing all General Fund targets for materials, services, and supplies based on prior years' spending history and one-time expenditures.

The General Fund contingency is budgeted 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
- 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 Operations Funds.

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

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

For the Enterprise Funds which include Electric, Water, Wastewater, Waste Services, Transportation and Youth Development, budgets are primarily developed based on rates or user fees charged to external customers.

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 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 six months. Departments will begin preparing their budget requests and revenue estimates by January. From January through March, the Budget Division and City Manager's Office 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, and how to provide the most efficient, effective, and economical service levels possible. Once the review is completed, staff prepare the proposed budget document. The City Manager then presents a proposed budget to the City Council and the public for review in June. Section 7.05 of the City Charter requires that "... on or before June 30, [City Council] shall adopt the budget with revisions, if any, by the affirmative votes of at least three (3) council members". Typically, the budget is adopted at the Council's second meeting in June.

Detailed Budget Process

1. Budget Kickoff (November/December) – The City kicks off the budget process. The kickoff includes the distribution of budget development instructions and staff training.

2. Midyear Review and Department Budget Preparation (January) - A mid-year review occurs in January, including projected City revenue; salaries, wages, and benefits; and other operating expenses during the current fiscal year. Budgetary forecasts are compared to actual mid-year results, and critical financial issues facing the City are highlighted. This review assists the City in establishing funding guidelines for the upcoming fiscal years. Also, in January, departments begin developing budget plans for the upcoming fiscal year.

3. Public Workshop on Council Priorities (February/March) – The City Council conducts a public workshop on Council priorities, providing budget policy direction to City staff.

4. Budget Reviews and Document Preparation (April) – The City Manager conducts reviews of all Department budget recommendations, including new positions, capital improvement projects, and material, service and supply augmentations. Recommendations and revisions from departmental review sessions with the City Manager's Office are incorporated into the proposed budget. The proposed budget is submitted to City Council no later than the first meeting in June.

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

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

Changing the Budget

Budget Implementation and Budget Transfers

Once the City Council adopts the budget, each department head is responsible for implementing each department's budget, with ultimate responsibility resting with the City Manager. Department heads are expected to operate their departments within the appropriations established in the budget. 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 Budget Message, which discusses the City's fiscal health, growth, and the local economy, and updated City demographics. 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 summarizes revenues and expenditures/expenses, significant trends of important measurements, and 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 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 are based on current knowledge of circumstances.

Often there is uncertainty as to actual revenues projected up to 15 months in advance. Overall, the revenue estimates assume conservative levels of growth based on analysis, historical trends, and projections developed using the help of consultants. Appropriations, in turn, are based on these projected revenues. The funds presented in this section include the General Funds, Enterprise Funds, Special Revenue Funds, Capital Projects Funds, Permanent Funds, Special District Agency Funds, Trust Funds, and Internal Service/Self-Insurance Funds.

This section reflects actual revenues and expenditures for FY2020-21 and FY2021-22, the FY2022-23 Amended Budget, and the FY2023-24 Budget. Also included in this section are overviews of each fund type, 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; Public Affairs & Communications; City Attorney; Finance; Human Resources; Information Technology; City Clerk; Police; Fire; Economic Development; Parks, Recreation & Libraries; Public Works; Development Services; Electric; and Environmental Utilities.

Included in the Department Operating Budgets section are organizational charts, service overviews, accomplishments, City Council strategic plan efforts, key performance and workload measures, budget highlights, and a budget summary.

Positions

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

Capital Improvement Program

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

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

Non-Capital Projects

This section of the budget document provides readers with cost estimates, funding sources, and recommended project schedules for the multi-year non-capital projects for the next five years. Accordingly, the document provides

descriptions, justifications, status, costs, classifications, and other relevant facts for each project.

Appendices

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

Understanding the Details

Financial Summaries

This document reflects actual revenues and expenditures for FY2020-21, FY2021-22, the FY2022-23 Amended Budget, and the FY2023-24 Budget.

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

Expenditures/Expenses: Operating expenditures/expenses are displayed at the fund level as well as the department, 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 section, expenditures for the Engineering Division and other Public Works divisions are provided.

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

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal accounting controls. 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.

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 benefits 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 directly charged from one department to another. The consultant prepares a comprehensive study that is provided to all

departments for review and comment. Departments receiving allocated costs have an opportunity to comment on the plan and correct any errors.

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

Reserves

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

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

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

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

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

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

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

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

Financial Policies

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

Investment Policy

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

Policy has been certified by the California Municipal Treasurers Association through their Investment Policy Certification Program.

Debt Management Policy and Swap Policy

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

Budget Development Policy

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

General Fund Reserves Policy

The General Fund Reserves Policy aims to establish a targeted level of General Fund operating reserves, a basic component of a financially strong city. The policy maintains an amount equal to 10 percent of annual General Fund budgeted operating costs as the minimum level of funding in the City's General Fund Emergency Reserve and 15 percent of annual General Fund budgeted operating costs as the target level of funding for the City's General Fund Stabilization Reserve Fund. Appropriation from the Emergency Reserve and Stabilization Reserve Funds requires the approval of at least four City Council members. The policy also includes the Litigation Reserve Fund, which was established to address legal matters that require proactive handling and funding. The three General Fund reserves are funded at their target levels in the FY2023-24 budget.

Development Services Stabilization Fund Policy

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

Federal Stimulus Reserve Fund Policy

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

Internal Service Funds - Operating and Replacement Reserves Policy

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

Capital Improvement Program Rehabilitation Funding Policy

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

Pension Funding Policy

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

Other Post-Employment Benefits (OPEB) Funding Policy

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

Workers' Compensation and General Liability Funding Policy

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

Request for Proposals (RFP) Policy

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

Employee Salary & Benefits Summary

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

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

Title	Description
Salary	City salary schedules are set on various factors, including job duties, relation to similar jobs within the organization, reporting structure, etc. Compensation surveys are conducted to compare jobs with comparable local government agencies and, in some cases, private sector industries in Northern California. Survey results ensure Roseville's salaries and benefits packages are competitive with other similar jurisdictions, helping the City attract and retain high-level talent.
Retirement	The City and employees contribute to a plan provided by the California Public Employees' Retirement System (CalPERS) based on the employee's age, years of service, highest single year or highest three-year average salary, and benefit factor. **Classic members** (hired before 1/1/2013): Public Safety 3% @ age 50 Miscellaneous 2.7% @ age 55 **New members** (hired after 1/1/2013): Public Safety 2.7% @ age 57 Miscellaneous 2% @ age 62 *Note: City of Roseville employees do not participate in Social Security.*
Health, Dental & Vision Insurance	Depending on employee elections, the City may contribute up to a maximum dollar amount of $2,020 per month towards employee and dependent insurance coverage for employee plus family, $1,665 for employee plus one, and $1,547 for employee only. **Medical** provided by CalPERS **Dental** provided by Delta Dental **Vision** provided by Vision Service Plan (VSP)
Other Group Insurance	Long Term Disability (LTD) coverage is offered to employees. City-paid LTD is provided to employees with more than five years of service in one of the following employee groups: Management/Confidential, IBEW, or Local 39. A group term life insurance plan is provided to all regular employees. Optional self-pay short-term disability and supplemental life insurance plans are also available to employees.
Other Post-Employment Benefits (OPEB)	The City offers health care coverage to all employees who retire from the City of Roseville through CalPERS. An employee's hire date will determine the level of city contributions, if any, toward this benefit.
Sick Leave	Sick leave provided to employees includes 12 days or 96 hours per year to all units (except RFF, which is six 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 12 days of vacation to those with less than five years of service. As tenure increases, the allocation also increases to a maximum of 20 days to employees who have worked 20 years or more. The accruals are pro-rated based on work schedule and vary for those working a 24-hour shift schedule.

ORDINANCE NO. 6684

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2023-2024,
ADOPTING BUDGET CONTROL POLICIES, ADOPTING AN APPROPRIATIONS LIMIT,
ADOPTING THE BUDGET FOR THE SUCCESSOR AGENCY OF THE ROSEVILLE
REDEVELOPMENT AGENCY, TO BE EFFECTIVE IMMEDIATELY
AS AN URGENCY MEASURE THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The proposed budget for the City of Roseville entitled "Proposed Budget Fiscal Year 2023-2024, 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 2023-2024, 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 2023-24 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, 2022, will remain in effect in the following fiscal year. The City Manager or designee is authorized to increase the Fiscal Year 2023-24 budget appropriations, and any associated revenue or reimbursement budgets, in the amount of the outstanding encumbrances for valid purchase orders and contracts as of June 30, 2023.

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

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

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

19. The City Manager is authorized to refine/add content, as may be needed to meet Government Finance Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) budgeting award requirements, in the Proposed Budget to create the FY2023-24 Approved Budget.

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

21. The City Manager is authorized to adjust the Development Services revenue budget for the General Plan Update Fee to reflect actual revenues received and adjust the expenditure budget by a like amount in the General Plan Update CIP. This authority will also apply to the FY2022-23 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 FY2023-24 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 activitie and the appropriations for usual and current expenses of the City and the Successor Agency of the Roseville Redevelopment Agency during the 2023-2024 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 21st day of June, 2023, by the following vote on roll call:

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

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

MAYOR

ATTEST:

City Clerk

FY2023-24 Budget Summary

	FY2023-24 Budget (Gross) ($)	FY2023-24 Budget (Net) ($)
Estimated Available Resources (July 1, 2023)	**$ 861,747,505**	**$ 861,747,505**
ESTIMATED OPERATING REVENUES AND TRANSFERS IN		
Taxes	250,081,698	250,081,698
Licenses and Permits	3,934,636	3,934,636
Charges for Services	421,146,850	356,939,350
Grants and Contributions	16,593,352	16,593,352
Use of Property and Money	21,433,431	21,433,431
Fines and Penalties	389,500	389,500
Capital Contributions from Developers and Governmental Activities	33,286,212	33,286,212
Capital Contributions - Connection and Impact Fees	37,123,500	37,123,500
Contributions in Aid of Construction	5,045,500	5,045,500
Other Revenue	34,812,228	24,507,959
Transfers In - Operating	62,743,625	-
TOTAL	**886,590,532**	**749,335,138**
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN		
Projects	44,024,917	44,024,917
Transfers In - Capital and Loans	9,726,432	-
TOTAL	**53,751,349**	**44,024,917**
Other Sources [3]	250,000	250,000
Total Estimated Revenues	**940,591,881**	**793,610,055**
TOTAL ESTIMATED AVAILABLE RESOURCES FOR APPROPRIATION		**$ 1,655,357,560**
ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT		
Salaries and Wages	172,432,081	172,432,081
Benefits	116,484,914	106,180,645
Internal Reimbursements	(14,440,223)	(14,440,223)
Materials, Supplies and Services	359,748,313	295,540,813
Capital Outlay	26,211,037	26,211,037
Debt Service	398,481	398,481
Transfers Out - Operating	65,114,074	2,370,449
TOTAL	**725,948,677**	**588,693,283**
ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT		
Debt	47,416,208	47,416,208
Projects	147,783,999	147,783,999
Transfers Out - Capital and Loans	9,726,432	-
TOTAL	**204,926,639**	**195,200,207**
Other Uses [3]	-	-
Total Estimated Appropriations	**930,875,316**	**783,893,490**
ESTIMATED AVAILABLE RESOURCES - JUNE 30, 2024	**$ 871,464,070**	**$ 871,464,070**

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.

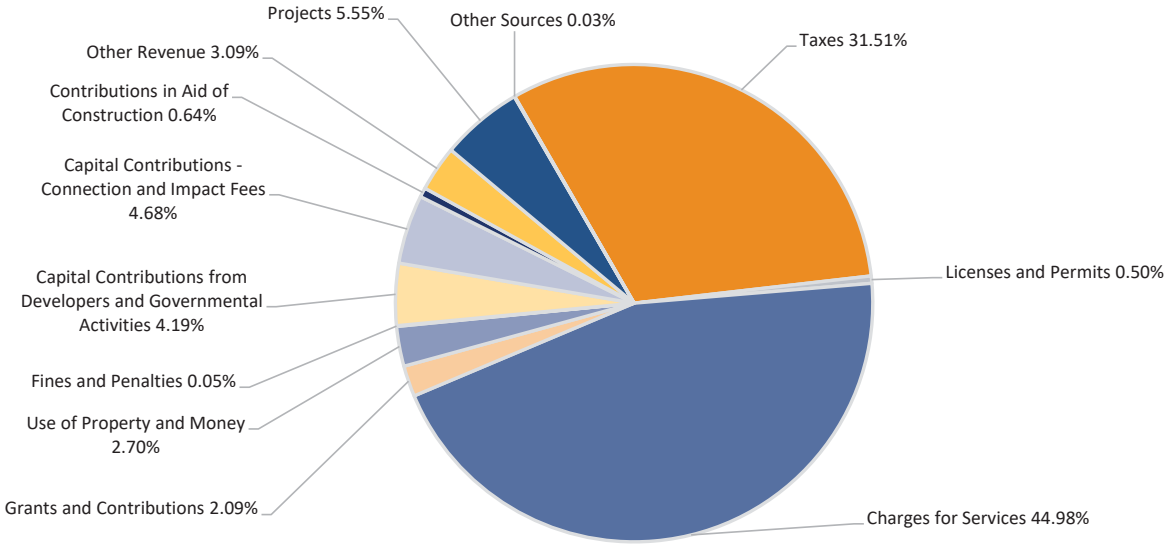
[3] End notes are available at the end of the Fund Summaries section.

FY2023-24 Budget Summary

Total Revenue by Major Category

Excludes Internal Service Funds and transfers between City funds

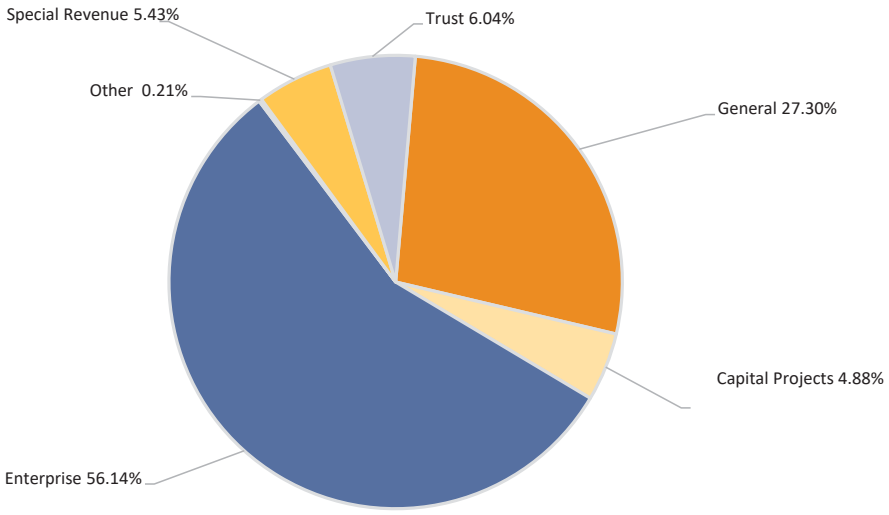
Total - $793.6 Million



Total Revenue by Fund Type

Excludes Internal Service Funds and transfers between City funds

Total - $793.6 Million

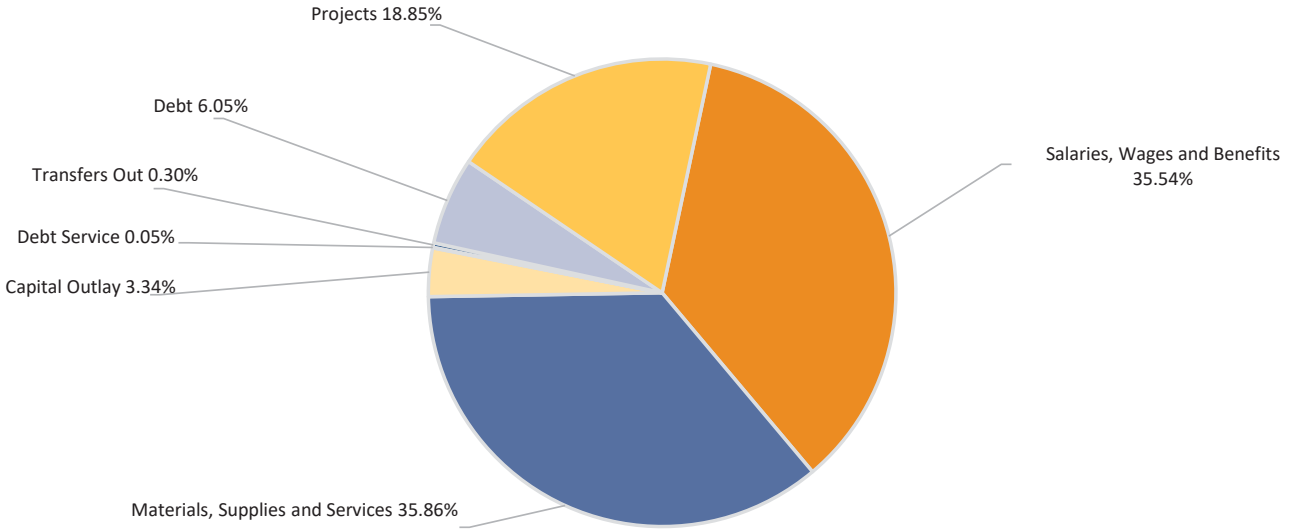


FY2023-24 Budget Summary

Total Expenditures/Expenses by Major Category

Excludes Internal Service Funds and transfer between City funds

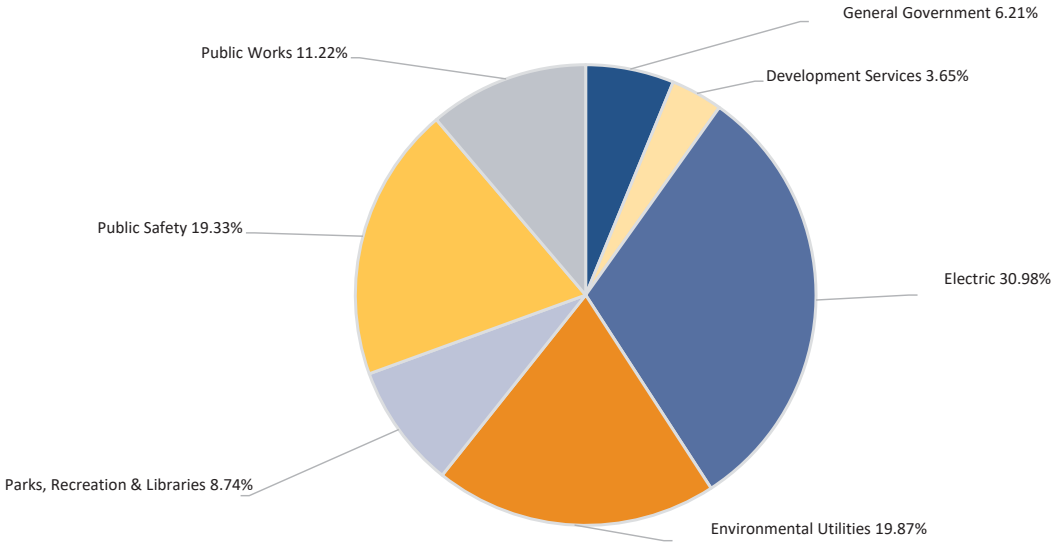
Total - $783.9 Million



Total Operating Expenditures/Expenses by Major Service Type

Excludes Internal Service Funds, projects, debt and transfers

Total - $541.9 Million

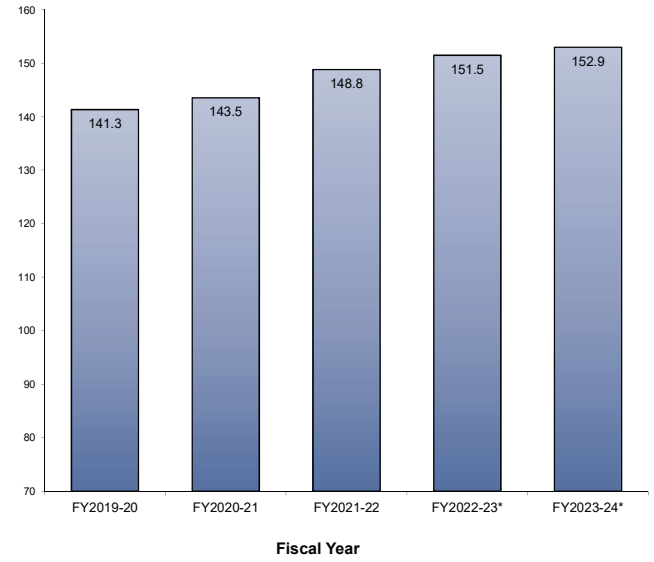


Significant Trends

FY2019-20 through FY2023-24

City Population

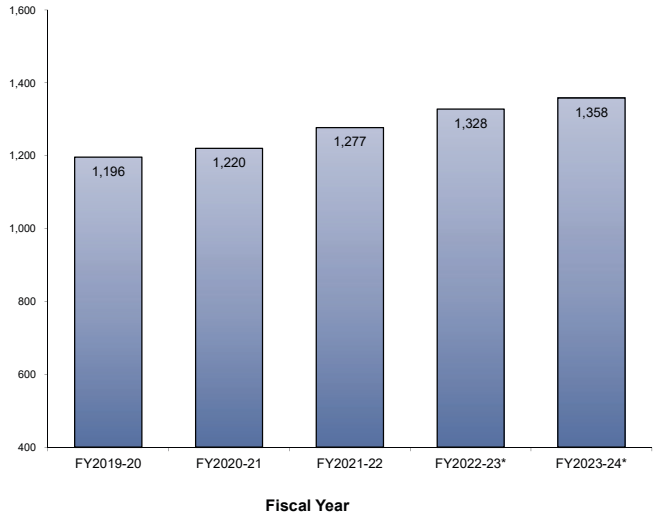
Thousands



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

City Positions

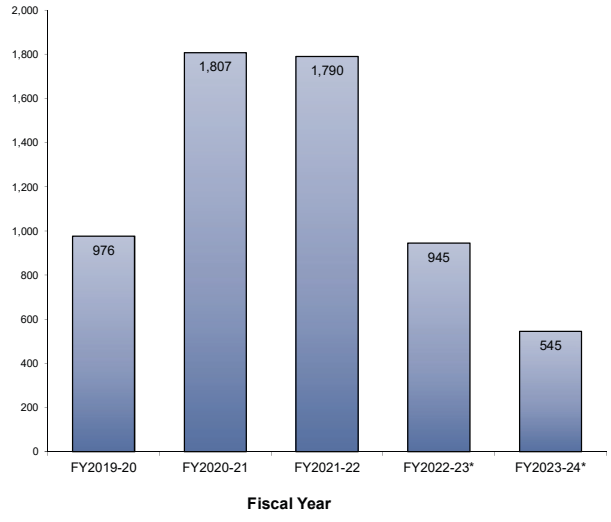
Full Time Equivalents (FTE)



* Estimated
Source: Finance Department - Authorized FTE

New Dwellings

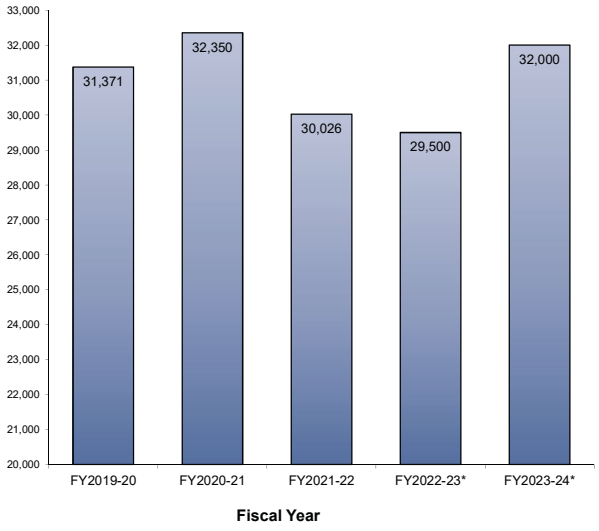
Single Family Dwellings



* Estimated
Source: Development Services Department

Water Production

Acre Feet



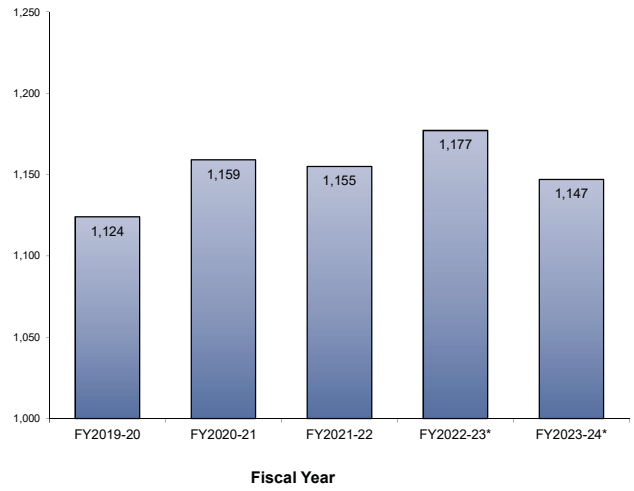
* Estimated
Source: Environmental Utilities

Significant Trends

FY2019-20 through FY2023-24

Electric Power Sales

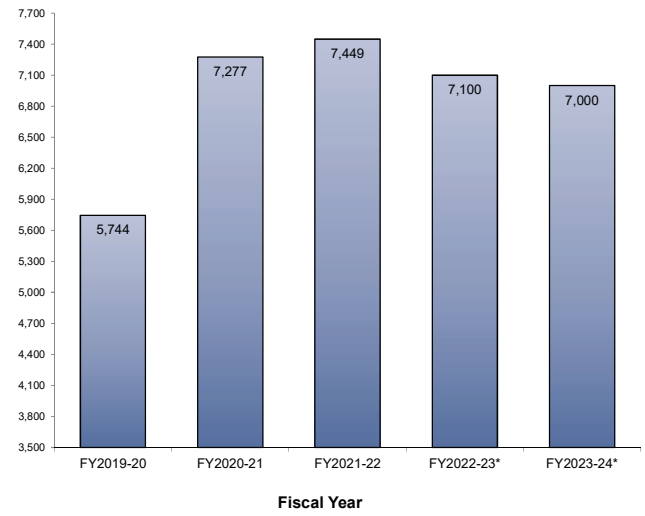
Gigawatt Hours



* Estimated
Source: Roseville Electric Utility

Building Permits Issued

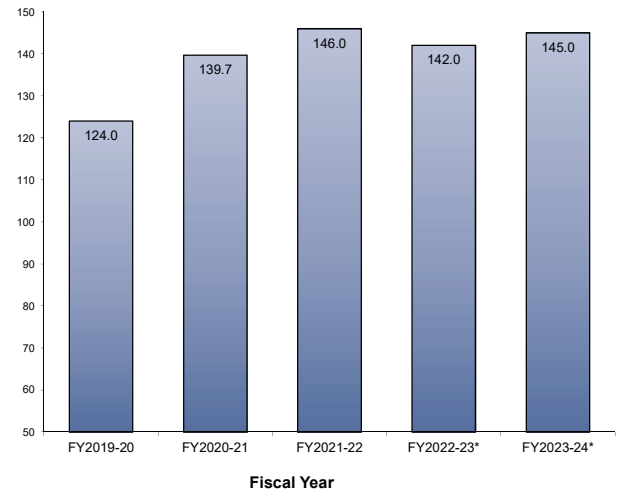
Minor, Residential, and Commercial



* Estimated
Source: Development Services Department

Solid Waste Collected

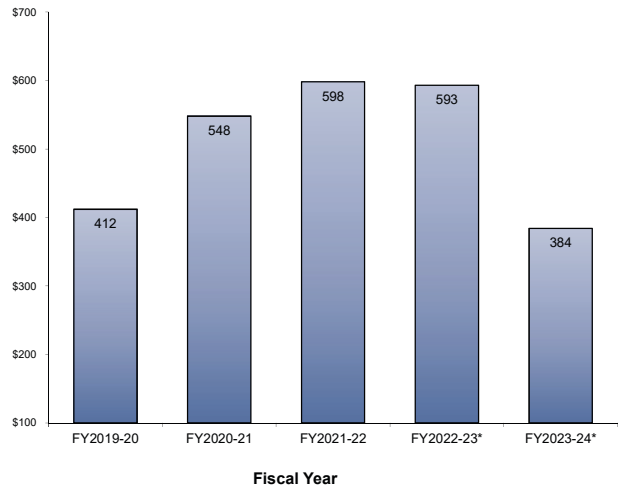
Thousands of Tons



* Estimated
Source: Environmental Utilities

Building Construction Value

Millions



* Estimated
Source: Development Services Department

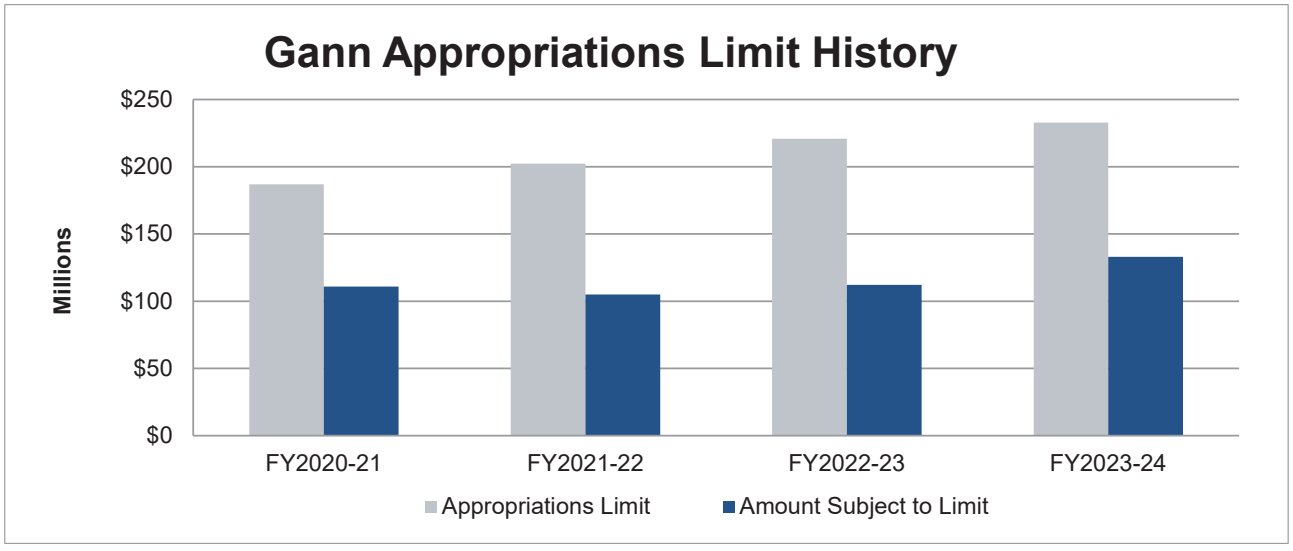
Gann Appropriations Limit Calculation

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

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

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for FY2023-24 has been calculated to be $232,922,228. Appropriations subject to the limitation in the FY2023-24 budget total $133,037,862, which is $99,884,366 less than the calculated limit.

Consumer Price Index (CPI)	1.0444
Population Increase	1.0098
Ratio of Change	1.0546
FY2022-23 Appropriations Limit	220,864,716
FY2023-24 Appropriations Limit	**$ 232,922,228**
General Government Operating Appropriations	216,566,839
Capital Improvement Project (CIP) Appropriations	31,564,078
Subtotal Operating and CIP Appropriations	248,130,917
Less Exclusions not Subject to Limit	
Non-Proceeds of Taxes	(98,255,842)
Qualified Capital Outlay and Federal Mandates	(16,837,213)
Total Appropriations Subject to Limit	133,037,862
Calculated Appropriations Limit	232,922,228
FY2023-24 Margin	**$ 99,884,366**



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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	13,435,553	224,978,684	213,601,140	6,755,377	15,660,602	-	15,907,872
1010 - General Fund Emergency Reserve	18,588,942	1,517,110	435	-	-	-	20,105,617
1011 - General Fund Stabilization Reserve	27,800,850	2,358,241	665	-	-	-	30,158,426
1012 - General Fund Capital Reserve Fund	9,945,359	-	-	1,000,000	4,117,296	-	6,828,063
1013 - Development Services Stabilization Reserve	2,563,667	22,965	-	-	-	-	2,586,632
1020 - General Fund Contributions by Developers	1,166,901	208,729	670,349	-	-	-	705,281
1030 - Strategic Improvement	10,493,300	2,286,667	55,114	1,982,699	4,305,070	-	10,402,482
1040 - Litigation Reserve	28,921	3,087	282,008	-	-	250,000	-
1130 - Stormwater	275,994	483,658	759,652	-	-	-	-
1200 - Parks & Recreation Donation	640,543	55,275	-	-	-	-	695,818
1201 - Roseville Youth Sports Coalition	273,183	49,649	100,000	-	-	-	222,832
1202 - Harrigan Trust Adult Literacy	210,237	2,802	44,600	-	-	-	168,439
ENTERPRISE FUNDS							
6001 - Electric	107,024,258	201,540,359	179,569,109	-	30,837,423	-	98,158,085
6010 - Electric Rate Stabilization	19,324,339	767,702	24,998	-	-	-	20,067,043
6101 - Water Operations	16,378,643	42,528,930	47,710,046	-	3,080,334	-	8,117,193
6110 - Water Rate Stabilization	14,010,713	1,150,150	5,263	-	-	-	15,155,600
6120 - Water Construction	38,300,216	14,770,662	53,197	385,000	21,434,088	-	31,968,593
6130 - Water Rehabilitation	30,870,566	11,663,252	1,760,047	-	4,096,703	-	36,677,068
6140 - Water Meter Retrofit	1,184,238	117,548	250,000	-	-	-	1,051,786
6201 - Wastewater Operations	19,455,608	51,593,791	57,927,796	-	58,333	-	13,063,270
6210 - Wastewater Rate Stabilization	16,219,097	691,937	6,092	-	-	-	16,904,942
6220 - Wastewater Construction	7,685,599	30,583,613	29,599,526	-	83,032	-	8,586,654
6230 - Wastewater Rehabilitation	22,972,120	5,497,513	114,953	-	3,660,389	-	24,694,291
6231 - Wastewater Regional Rehabilitation	4,137,519	9,525,168	283	-	2,308,333	-	11,354,071
6301 - Waste Services Operations	13,184,539	42,593,135	46,721,020	-	61,824	-	8,994,830
6310 - Waste Services Rate Stabilization	3,441,765	3,538,344	-	-	-	-	6,980,109
6320 - Waste Services Capital Purchases	6,471,249	622,603	356,915	-	-	-	6,736,937
6330 - Waste Services Rehabilitation	1,307,103	2,814,212	471,563	-	3,129,216	-	520,536
6511 - Transit	1,443,276	8,368,962	8,296,964	15,306,306	15,306,306	-	1,515,274
6512 - Transit Shuttle Service Fee Fund	180,000	-	-	-	-	-	180,000
6520 - Transportation	1,857,813	2,065,345	2,044,202	21,317,361	21,317,361	-	1,878,956
6540 - Consolidated Transit Services Agency	344,194	601,382	599,602	-	-	-	345,974
6591 - Youth Development	772,674	8,623,077	8,785,635	-	195,000	-	415,116
SPECIAL REVENUE FUNDS							
2199 - Landscape & Lighting Districts/Services District	16,226,338	22,094,481	19,162,758	-	-	-	19,158,061
2201 - Community Development Block Grant	(11,291)	730,000	677,678	280,000	280,000	-	41,031
2210 - HOME Investment Partnership Program	2,015,226	322,337	1,532,839	-	-	-	804,724
2220 - CalHOME	549,477	16,097	150,000	-	-	-	415,574
2230 - BEGIN	200,549	31,895	-	-	-	-	232,444
2240 - Supplemental Law Enforcement Services	722,925	347,299	490,359	-	-	-	579,865
2250 - Forfeited Property	173,481	32,266	50,000	-	-	-	155,747
2260 - Federal Asset Seizure	60,631	1,224	50,000	-	-	-	11,855
2270 - Grants	-	-	-	751,250	751,250	-	-
2280 - Federal Stimulus Reserve - ARPA	-	5,178,643	350,000	-	4,828,643	-	-
2301 - State Gas Tax	1,785,384	30,146	81,788	-	-	-	1,733,742
2305 - Highway Users Tax	59,759	4,322,629	1,766,308	-	610,000	-	2,006,080
2307 - Road Maintenance and Rehab	3,072,122	3,800,800	152	250,000	4,250,000	-	2,872,770
2321 - Traffic Safety	625,730	214,577	427,161	-	-	-	413,146

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	165,510	2,326	-	-	-	-	167,836
2401 - Technology Replacement	2,901,472	632,969	637,269	-	-	-	2,897,172
2521 - Open Space	784,463	764,749	815,142	-	-	-	734,070
2541 - Native Oak Tree Propagation	1,317,091	26,545	220,160	-	-	-	1,123,476
2545 - Non-Native Tree Propagation	434,954	6,397	133,919	-	-	-	307,432
2551 - Roseville Aquatics Maintenance	495,187	12,000	60,000	-	-	-	447,187
2599 - Golf Course	708,701	3,482,947	3,254,648	-	937,000	-	-
2601 - Police Evidence	357,104	43,795	23,000	-	-	-	377,899
2701 - Cable TV Peg	2,421,525	347,372	165,950	-	-	-	2,602,947
2821 - Housing Trust	3,560,364	318,925	224,949	-	1,031,250	-	2,623,090
2824 - Affordable Housing In Lieu and Program Equity	783,860	8,301	11,946	-	-	-	780,215
2841 - Housing Successor Low Mod	2,560,620	163,916	1,073,346	502,532	250,000	-	1,903,722
CAPITAL PROJECTS FUNDS							
3099 - Community Facility District Capital Project	6,804,026	2,049,308	1,982,909	-	3,628,031	-	3,242,394
3130 - Parks Recreation and Library Capital Projects	143,071	45,702	103	1,212,737	1,212,737	-	188,670
3131 - Parks and Recreation Fee Funded Projects	412,738	163,582	31,461	-	-	-	544,859
3151 - Traffic Mitigation	43,870,762	10,016,802	1,599,617	3,217,833	3,342,833	-	52,162,947
3152 - TMF - Amoruso Ranch SAF	-	50,000	50,000	-	-	-	-
3153 - TMF - CVSP SAF	-	650,000	650,000	-	-	-	-
3154 - TMF - Sierra Vista SAF	-	750,000	750,000	-	-	-	-
3155 - TMF - Westbrook SAF	-	35,000	35,000	-	-	-	-
3160 - Traffic Benefit Fee	322,181	3,566	-	-	-	-	325,747
3180 - Blue Oaks Blvd Fee	1,028,823	46,423	-	-	1,026,501	-	48,745
3181 - Westpark Drive Fee	54,190	11,489	-	-	56,203	-	9,476
3201 - Roadway	1,270,118	1,416,338	14,718	-	-	-	2,671,738
3210 - Utility Impact Reimbursement	695,934	2,615,937	2,607,786	-	-	-	704,085
3302 - Citywide Park In Lieu	23,924	-	-	-	-	-	23,924
3303 - Citywide Park	2,082,377	4,037,605	42,904	-	659,908	-	5,417,170
3304 - Citywide Park - West Roseville SP	3,068,587	922,324	12,145	-	190,000	-	3,788,766
3305 - Citywide Park - Sierra Vista SP	2,916,166	820,438	2,296	-	-	-	3,734,308
3306 - Neighborhood Park - Southeast Roseville SP	5,572	-	-	-	-	-	5,572
3307 - Neighborhood Park - Northeast Roseville SP	28,645	-	-	-	-	-	28,645
3308 - Neighborhood Park - North Central Roseville SP	13,415	22,899	-	-	12,000	-	24,314
3309 - Neighborhood Park - Northwest Roseville SP	174,608	1,938	-	-	-	-	176,546
3310 - Neighborhood Park - North Roseville SP	1,508,914	16,706	-	-	-	-	1,525,620
3311 - Neighborhood Park - West Roseville SP	2,820,932	1,083,016	24,945	-	-	-	3,879,003
3312 - Neighborhood Park - Infill	134,803	21,452	-	-	-	-	156,255
3313 - Neighborhood Park - Woodcreek East	20,313	-	-	-	-	-	20,313
3314 - Neighborhood Park - Stoneridge	1,676,968	18,877	-	-	30,000	-	1,665,845
3315 - Neighborhood Park - Highland Reserve	13,261	-	-	-	-	-	13,261
3316 - Neighborhood Park - Longmeadow	33,274	-	-	-	-	-	33,274
3317 - Neighborhood Park - Fiddyment 44/Walaire	318,136	3,521	-	-	-	-	321,657
3318 - Neighborhood Park - Westbrook	15,954	1,190,179	3,239	-	-	-	1,202,894
3319 - Neighborhood Park - Sierra Vista	4,998,894	2,398,058	5,389	-	3,674,596	-	3,716,967
3321 - Neighborhood Park - Campus Oaks	1,743,638	251,668	1,248	-	170,000	-	1,824,058
3322 - Neighborhood Park - Creekview	1,745,857	1,940,080	-	-	160,000	-	3,525,937
3323 - Bike Trail - Creekview	601,931	878,832	-	-	-	-	1,480,763
3324 - Neighborhood Park - Amoruso Park	377,585	-	-	-	-	-	377,585
3345 - SVSP Fee Program - Admin	558,865	205,195	96,964	-	-	-	667,096
3347 - SVSP Fee Program - Park Land	8,057	6,934	-	-	-	-	14,991

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 ($)
3355 - Public Facilities	14,019,995	6,476,821	182,513	-	1,442,388	-	18,871,915
3360 - Fire Facilities	306,522	1,594,698	9,317	-	1,000,000	-	891,903
3365 - Downtown Parking	105,040	609,481	38,876	-	569,441	-	106,204
3367 - Downtown Benefit	3,561,916	110,465	608,317	-	-	-	3,064,064
3375 - Air Quality Mitigation	111,742	4,128	-	-	-	-	115,870
3380 - Bike Trail	342,012	184,934	198,367	20,000	20,000	-	328,579
3385 - Pleasant Grove Drainage Basin	14,304,814	1,135,314	41,227	-	3,500,000	-	11,898,901
3390 - Traffic Coordination	2,746,479	30,815	63,668	-	-	-	2,713,626
3395 - City County Mitigation	11,671,301	1,614,795	5,009,655	-	-	-	8,276,441
3410 - Al Johnson Wildlife Area	1,378,596	77,230	70,000	-	-	-	1,385,826
PERMANENT FUNDS							
3901 - Citizens Benefit	17,113,955	324,159	252,145	-	-	-	17,185,969
AGENCY FUNDS							
7499 - Special Assessments Community Facility Districts	22,287,938	36,858,350	3,308,208	-	34,308,971	-	21,529,109
TRUST FUNDS							
7001 - Other Post Employment Trust	158,957,052	18,416,352	9,463,270	-	-	-	167,910,134
7011 - Pension Reserve Trust Fund	12,486,253	4,577,924	-	-	-	-	17,064,177
7199 - Endowment Trust	1,985,200	21,991	13,777	-	-	-	1,993,414
7201 - Successor Agency to the former RDA	4,601,503	2,973,183	170,817	-	3,206,628	-	4,197,241
INTERNAL SERVICE FUNDS							
4001 - Fleet Services	2,361,566	12,204,925	12,628,952	-	471,760	-	1,465,779
4005 - Fleet Replacement	36,531,497	10,099,050	14,371,164	770,254	29,020	-	33,000,617
4031 - Equipment Replacement	2,586,918	421,332	166,546	-	256,700	-	2,585,004
4061 - Facility Services	2,252,258	6,278,791	6,810,294	-	627	-	1,720,128
4065 - Facility Rehabilitation	1,858,248	1,876,724	595,974	-	1,891,167	-	1,247,831
4101 - Information Technology Operations	2,733,594	15,221,418	16,383,113	-	40,000	-	1,531,899
4105 - Information Technology Replacement	1,845,420	1,469,333	-	-	1,437,675	-	1,877,078
4211 - Workers Compensation	9,678,558	8,090,797	6,712,327	-	-	-	11,057,028
4231 - General Liability	72,715	6,848,702	6,921,417	-	-	-	-
4251 - Unemployment Insurance	1,224,962	514,191	505,735	-	-	-	1,233,418
4279 - General Benefits	1,168,772	2,323,572	2,341,728	-	-	-	1,150,616

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
GENERAL FUNDS						
1001 - General	215,979,049	219,125,235	231,734,061	194,988,029	261,084,100	229,261,742
1010 - General Fund Emergency Reserve	1,338,750	1,427,553	1,517,110	370	404	435
1011 - General Fund Stabilization Reserve	2,734,813	1,634,441	2,358,241	504	602	665
1012 - General Fund Capital Reserve Fund	(493)	14,525,860	1,000,000	7	4,580,000	4,117,296
1013 - Development Services Stabilization Reserve	2,045,276	518,392	22,965	1	-	-
1020 - General Fund Contributions by Developers	803,496	549,236	208,729	12	617,064	670,349
1030 - Strategic Improvement	6,261,799	3,422,906	4,269,366	5,763,893	8,065,217	4,360,184
1040 - Litigation Reserve	2,455	3,067	3,087	6	250,007	282,008
1130 - Stormwater	674,570	320,978	483,658	585,829	43,120	759,652
1200 - Parks & Recreation Donation	72,939	6,303	55,275	13	14	-
1201 - Roseville Youth Sports Coalition	42,612	47,260	49,649	2,818	46,047	100,000
1202 - Harrigan Trust Adult Literacy	2,228	2,784	2,802	6	43,006	44,600
ENTERPRISE FUNDS						
6001 - Electric	181,998,867	236,659,993	201,540,359	173,338,922	242,655,123	210,406,532
6010 - Electric Rate Stabilization	610,394	763,711	767,702	80,785	50,030,341	24,998
6101 - Water Operations	40,420,986	39,729,067	42,528,930	32,040,115	66,677,939	50,790,380
6110 - Water Rate Stabilization	135,360	611,002	1,150,150	261,849	5,767	5,263
6120 - Water Construction	20,768,785	17,341,439	15,155,662	26,418,708	6,919,289	21,487,285
6130 - Water Rehabilitation	5,404,051	21,537,503	11,663,252	6,731,031	3,943,570	5,856,750
6140 - Water Meter Retrofit	139,030	116,072	117,548	3,490	250,037	250,000
6201 - Wastewater Operations	48,848,782	51,090,495	51,593,791	42,709,378	57,163,772	57,986,129
6210 - Wastewater Rate Stabilization	196,047	106,514	691,937	2,261,589	1,007,200	6,092
6220 - Wastewater Construction	52,781,399	87,373,080	30,583,613	56,030,327	86,545,538	29,682,558
6230 - Wastewater Rehabilitation	6,398,418	7,079,208	5,497,513	4,917,655	7,297,133	3,775,342
6231 - Wastewater Regional Rehabilitation	6,955,416	9,431,487	9,525,168	297,753	9,176,072	2,308,616
6301 - Waste Services Operations	39,740,899	37,402,620	42,593,135	33,399,719	52,274,324	46,782,844
6310 - Waste Services Rate Stabilization	47,518	17,087	3,538,344	3,500,099	39	-
6320 - Waste Services Capital Purchases	999,866	856,535	622,603	226,424	281,798	356,915
6330 - Waste Services Rehabilitation	676,121	673,741	2,814,212	1,090,982	2,754,580	3,600,779
6511 - Transit	6,731,537	15,822,505	23,675,268	6,743,041	13,808,114	23,603,270
6520 - Transportation	7,227,215	4,636,079	23,382,706	7,212,062	4,121,506	23,361,563
6540 - Consolidated Transit Services Agency	505,789	651,718	601,382	437,209	598,688	599,602
6591 - Youth Development	9,385,799	10,974,997	8,623,077	6,688,525	10,218,152	8,980,635
SPECIAL REVENUE FUNDS						
2199 - Landscape & Lighting Districts/Services District	15,735,371	18,078,752	22,094,481	14,111,664	18,199,372	19,162,758
2201 - Community Development Block Grant	848,640	1,870,498	1,010,000	861,807	1,868,661	957,678
2210 - HOME Investment Partnership Program	617,344	316,717	322,337	73,191	291,139	1,532,839
2220 - CalHOME	70,191	75,487	16,097	11	70,012	150,000
2230 - BEGIN	70,746	31,340	31,895	4	3	-
2240 - Supplemental Law Enforcement Services	367,474	329,119	347,299	322,254	263,094	490,359
2250 - Forfeited Property	40,180	22,200	32,266	38,944	50,005	50,000
2260 - Federal Asset Seizure	943	1,201	1,224	2	50,003	50,000
2270 - Grants	1,789,058	4,071,486	751,250	6,399,778	4,066,897	751,250
2280 - Federal Stimulus Reserve - ARPA	54,747	10,154,360	5,178,643	74,055	10,154,216	5,178,643
2301 - State Gas Tax	630,237	25,037	30,146	72,066	151,360	81,788
2305 - Highway Users Tax	8,986,029	4,350,702	4,322,629	8,070,015	6,148,505	2,376,308
2307 - Road Maintenance and Rehab	3,027,019	3,403,069	4,050,800	2,027,459	1,920,126	4,250,152
2321 - Traffic Safety	203,852	219,235	214,577	184,812	377,143	427,161
2361 - Trench Cut Recovery	1,450	2,315	2,326	4	4	-

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
2401 - Technology Replacement	951,732	624,793	632,969	248,703	657,109	637,269
2521 - Open Space	699,910	703,048	764,749	667,313	873,029	815,142
2541 - Native Oak Tree Propagation	24,325	52,627	26,545	37,698	218,235	220,160
2545 - Non-Native Tree Propagation	4,873	7,457	6,397	31,174	143,551	133,919
2551 - Roseville Aquatics Maintenance	5,407	5,659	12,000	180	100,250	60,000
2599 - Golf Course	3,683,553	3,268,179	3,482,947	3,010,802	4,182,851	4,191,648
2601 - Police Evidence	24,600	43,825	43,795	28,477	23,009	23,000
2701 - Cable TV Peg	381,596	291,076	347,372	47,363	165,998	165,950
2821 - Housing Trust	2,894,914	330,267	318,925	3,845,108	2,911,941	1,256,199
2824 - Affordable Housing In Lieu and Program Equity	4,128,124	208,539	8,301	4,003,648	168,780	11,946
2841 - Housing Successor Low Mod	1,652,448	422,040	666,448	928,066	311,720	1,323,346
CAPITAL PROJECT FUNDS						
3099 - Community Facility District Capital Project	53,709,276	4,997,377	2,049,308	62,819,402	9,046,328	5,610,940
3130 - Parks Recreation and Library Capital Projects	4,511,495	944,857	1,258,439	2,366,309	1,095,875	1,212,840
3131 - Parks and Recreation Fee Funded Projects	112,441	117,663	163,582	23,377	39,006	31,461
3151 - Traffic Mitigation	13,129,817	9,348,226	13,234,635	3,605,566	3,806,478	4,942,450
3152 - TMF - Amoruso Ranch SAF	-	-	50,000	-	-	50,000
3153 - TMF - CVSP SAF	-	-	650,000	-	-	650,000
3154 - TMF - Sierra Vista SAF	-	-	750,000	-	-	750,000
3155 - TMF - Westbrook SAF	-	-	35,000	-	-	35,000
3160 - Traffic Benefit Fee	2,837	3,543	3,566	7	8	-
3180 - Blue Oaks Blvd Fee	329,790	258,099	46,423	23	362,471	1,026,501
3181 - Westpark Drive Fee	95,607	50,000	11,489	3	117,547	56,203
3201 - Roadway	791,060	1,189,023	1,416,338	347,613	954,803	14,718
3210 - Utility Impact Reimbursement	429,606	1,761,768	2,615,937	1,388,877	1,787,021	2,607,786
3302 - Citywide Park In Lieu	211	263	-	1	1	-
3303 - Citywide Park	2,193,543	896,390	4,037,605	714,392	2,317,897	702,812
3304 - Citywide Park - West Roseville SP	1,584,173	2,750,794	922,324	894,069	4,112,244	202,145
3305 - Citywide Park - Sierra Vista SP	492,349	1,107,233	820,438	32	3,353	2,296
3306 - Neighborhood Park - Southeast Roseville SP	1,984	40	-	-	-	-
3307 - Neighborhood Park - Northeast Roseville SP	253	315	-	1	1	-
3308 - Neighborhood Park - North Central Roseville SP	18,241	22,988	22,899	20,917	396,671	12,000
3309 - Neighborhood Park - Northwest Roseville SP	1,610	1,928	1,938	211	4	-
3310 - Neighborhood Park - North Roseville SP	13,585	16,617	16,706	1,570	38	-
3311 - Neighborhood Park - West Roseville SP	2,375,938	2,133,550	1,083,016	3,543,298	5,564,137	24,945
3312 - Neighborhood Park - Infill	178,408	19,520	21,452	1,898	706,566	-
3313 - Neighborhood Park - Woodcreek East	179	223	-	-	1	-
3314 - Neighborhood Park - Stoneridge	15,024	18,849	18,877	1,968	31,059	30,000
3315 - Neighborhood Park - Highland Reserve	117	146	-	-	-	-
3316 - Neighborhood Park - Longmeadow	292	366	-	1	1	-
3317 - Neighborhood Park - Fiddyment 44/Walaire	2,800	3,502	3,521	371	8	-
3318 - Neighborhood Park - Westbrook	259,836	207,682	1,190,179	72,488	83,654	3,239
3319 - Neighborhood Park - Sierra Vista	3,051,018	1,868,564	2,398,058	451,667	698,654	3,679,985
3321 - Neighborhood Park - Campus Oaks	314,244	430,245	251,668	250,101	1,712	171,248
3322 - Neighborhood Park - Creekview	850,917	362,345	1,940,080	19	14	160,000
3323 - Bike Trail - Creekview	304,000	133,675	878,832	7	31,855	-
3324 - Neighborhood Park - Amoruso Park	-	377,585	-	-	-	-
3345 - SVSP Fee Program - Admin	252,896	203,255	205,195	81,658	96,736	96,964
3347 - SVSP Fee Program - Park Land	2,008,570	5	6,934	2,005,127	-	-
3355 - Public Facilities	6,678,121	4,629,811	6,476,821	642,794	9,029,339	1,624,901

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
3360 - Fire Facilities	2,527,505	6,547,226	1,594,698	1,148,892	13,627,598	1,009,317
3365 - Downtown Parking	649,927	616,968	609,481	623,877	616,095	608,317
3367 - Downtown Benefit	2,083,308	1,019,193	110,465	645,229	616,136	608,317
3375 - Air Quality Mitigation	148,633	2,630	4,128	602	300,006	-
3380 - Bike Trail	136,077	160,892	204,934	141,769	218,156	218,367
3385 - Pleasant Grove Drainage Basin	2,543,734	881,618	1,135,314	38,425	329,643	3,541,227
3390 - Traffic Coordination	82,957	30,959	30,815	30,814	53,494	63,668
3395 - City County Mitigation	2,397,209	6,588,265	1,614,795	18,858	5,176,363	5,009,655
3410 - Al Johnson Wildlife Area	74,444	76,786	77,230	29	70,033	70,000
PERMANENT FUNDS						
3901 - Citizens Benefit	291,990	293,900	324,159	369,171	287,497	252,145
AGENCY FUNDS						
7499 - Special Assessments Community Facility Districts	92,811,258	40,886,824	36,858,350	91,956,007	40,112,063	37,617,179
TRUST FUNDS						
7001 - Other Post Employment Trust	27,185,361	17,053,679	18,416,352	8,818,831	9,125,056	9,463,270
7011 - Pension Reserve Trust Fund	-	12,486,253	4,577,924	-	-	-
7199 - Endowment Trust	20,003	22,440	21,991	10,575	12,193	13,777
7201 - Successor Agency to the former RDA	6,548,832	3,344,072	2,973,183	3,917,372	3,315,764	3,377,445
INTERNAL SERVICE FUNDS						
4001 - Fleet Services	10,743,795	11,652,374	12,204,925	9,231,735	12,191,099	13,100,712
4005 - Fleet Replacement	11,265,347	21,888,306	10,869,304	5,548,216	21,499,056	14,400,184
4031 - Equipment Replacement	4,374,590	309,019	421,332	231,379	364,142	423,246
4061 - Facility Services	5,981,364	5,922,473	6,278,791	5,012,166	6,128,596	6,810,921
4065 - Facility Rehabilitation	3,096,579	2,499,164	1,876,724	1,145,217	2,880,625	2,487,141
4101 - Information Technology Operations	13,088,096	13,775,361	15,221,418	11,720,473	14,469,970	16,423,113
4105 - Information Technology Replacement	2,084,332	1,817,595	1,469,333	275,570	1,847,522	1,437,675
4211 - Workers Compensation	4,296,181	6,179,830	8,090,797	5,965,977	5,636,206	6,712,327
4231 - General Liability	2,413,281	4,423,653	6,848,702	4,799,775	5,823,188	6,921,417
4251 - Unemployment Insurance	972,950	418,615	514,191	169,491	407,457	505,735
4279 - General Benefits	2,078,140	2,306,076	2,323,572	2,004,766	2,338,414	2,341,728

General Funds Overview

General Funds Overview

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

For financial reporting, the General Funds include the following:

- General Fund
- General Fund Emergency Reserve Fund
- General Fund Stabilization Reserve Fund
- General Fund Capital Reserve Fund
- General Fund Contributions by Developers Fund
- Litigation Reserve Fund
- Stormwater Management Fund
- Parks & Recreation Donation Fund
- Roseville Youth Sports Coalition Fund
- Harrigan Trust Adult Literacy 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's primary operating fund.

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

Major Revenues

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

Bradley-Burns Sales and Use Tax

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

The FY2023-24 budget includes a sales tax revenue estimate of $72.7 million. This projection reflects a 2 percent increase from the FY2022-23 updated estimate of

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

$71.2 million. This level of sales tax growth is less than in prior years and more reminiscent of pre-pandemic years.

The FY2023-24 forecast provided by the City's sales tax consultant ranges from conservative at $67.3 million to optimistic at $78.0 million, with $72.7 million as their most likely estimate, which is reflected in the budget.

Measure B Local Sales Tax

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

The City's sales tax consultant's most recent projections indicate that Measure B could range from $27.1 million to $32.5 million, with $29.8 million as their most-likely estimate. Like Bradley-Burns sales tax, Measure B revenue growth is slowing compared to the last couple of fiscal years.

The FY2023-24 Measure B revenue budget estimate is $29.8 million, which aligns with the consultant's most-likely estimate. This estimate represents an increase of $300,000 over the updated FY2022-23 estimate of $29.5 million.

Secured Property Tax

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

The assessed value of a property is determined based on the value of new construction or when a change in ownership occurs, in which case sales price is used as the new assessed value. Under Proposition 13, assessed value of property is increased by a maximum of 2 percent annually. A property that declines in value may be reassessed (per Proposition 8) for a temporary reduction. Property tax is shared by several taxing entities, mainly school districts, Placer County, and the City of Roseville. The location of the parcel determines the City's share of tax revenue, but on average the City is allocated approximately 15 percent of the property tax revenue. The Placer County Auditor-Controller's Office has provided an estimate of property taxes the City of Roseville can expect to receive during the current year. Building upon this estimate, the FY2023-24 secured property tax projection of $52.7 million reflects a 7 percent increase over the FY2022-23 updated estimate of $49.0 million. The growth rate is forecasted based on monitoring the local real estate market, new single-family homes recently added to the market, economic forecasts, input from tax consultants and the Placer County Assessor regarding current valuations and appeals.

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 FY2023-24 of $13.8 million reflects a 7 percent increase over the current year estimate of $13 million. The projected growth is due to the combined change in the assessed valuation of properties.

Building Permits and Plan Check Fees

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

Combining these projections and tenant improvements comprise the permit and plan check revenue estimates of $5.5 million. The FY2023-24 budget assumes that the development revenues received will be similar to the current year.

Hotel/Motel Tax

In 2022, Roseville voters approved a 4 percent increase in the Hotel Tax, officially known as Transient Occupancy

Tax (TOT). The ballot measure increased the TOT to 10 percent, which puts Roseville in the average range of TOT rates throughout the state.

The FY2023-24 budget includes a TOT revenue estimate of $7.25 million. This estimate is $3.25 million higher than the FY2022-23 budget, primarily due to the voter-approved TOT increase.

Franchise Fees

Franchise fees are considered a form of rent to use Roseville public rights-of-way. This fee is collected from companies furnishing users with telephone, cable television, and gas services. Franchise fee 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; therefore, they fluctuate based on gross billings by the companies listed above. Based on current year revenues, this revenue stream is expected to remain flat in FY2023-24 at $2.2 million.

Other General Fund Revenue Sources

Licenses and Permits

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

Use of Money and Property

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

Charges for Current Services

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

Grants and Contributions

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

Other Revenue

This revenue category comprises third-party reimbursements and recoveries. Items such as sales of publications and DUI cost recovery are included in this category.

Operating Transfers In and Electric Franchise Fee

The FY2023-24 budget includes $17.2 million in operating transfers in. The most significant components of this category are the Electric Franchise Fee and the Municipal Services District Fund transfer. The Electric Franchise Fee is a result of the City Charter, Article IX, Section 9.01, “City-owned utilities may pay an in-lieu of franchise fee not to exceed 4 percent of total operating and capital expenditures to the City’s General Fund. All in-lieu of franchise fee revenue received shall be budgeted and appropriated solely for police, fire, parks and recreation or library services.” The Electric Franchise Fee included in the FY2023-24 budget is $8.1 million. The Municipal Services District Fund transfer is a funding source for General Fund services and totals $7.1 million in the FY2023-24 budget. Other transfers include $135,000 from the Supplemental Law Enforcement Fund to support front line law enforcement services. These transfers provide funding to cover the cost of staff and programs in the General Fund.

General Fund Expenses

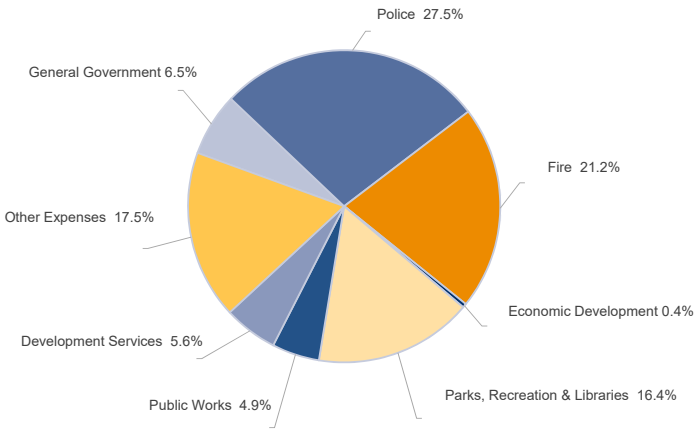
The General Fund includes expenses for operations, debt, capital, transfers out, and repayment of interfund loans. The operating costs are for departments that provide services to the Roseville community, including Police, Fire, Public Works, Economic Development, Development Services, Parks, Recreation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

Indirect Cost

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

The primary principles used to develop the plan are: 1) the allocated cost is necessary and reasonable for the proper performance of a department, division, unit, and program; 2) the allocated cost is charged to departments, divisions, units, and programs relative to the benefits received;

General Fund Operating Expenses by Department
Total - $213.6 Million



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 this document's Capital Improvement Program section.

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

Transfers Out

Funds are transferred out of the General Fund for debt service, loan repayments, parks rehabilitation projects, stormwater, support to the Golf Fund, and to maintain the Emergency and Stabilization Reserves. The FY2023-24 budget includes $9.7 million in transfers out. This includes a transfer of $4.6 million to the Pension Reserve Trust Fund to assist in funding future pension contributions.

Non-Recurring Expenditures

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

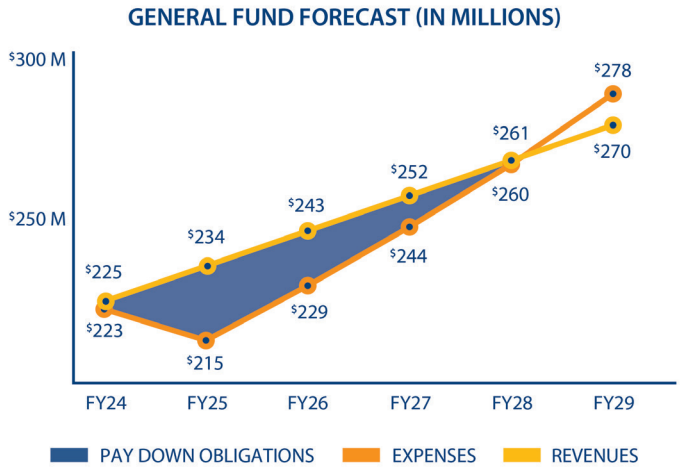
General Fund Forecast

Although the economic outlook is still blurred by uncertainty, with the Federal Reserve attempting to control inflation without bringing about another recession, the City continuous to remain optimistic about the future. The FY2023-24 budget maintains General Fund reserves at City Council's policy target levels and continues to pay down long-term obligations to create future budget capacity.

The City's FY2023-24 General Fund budget is based on $102 million of sales tax revenue, including $29.8 million from the Measure B half-cent sales tax. Measure B sales tax revenue continues to help stabilize General Fund services, protect Roseville's quality of life, and build up additional reserves to weather future economic downturns.

The following graph shows forecasted General Fund revenues and expenditures for FY2023-24 to FY2028-29 based on the City's base case (or most likely) forecast. The General Fund forecast is based on maintaining the service levels included in the FY2023-24 budget over the next five years. The City's sales tax forecast assumes taxable sales return to a normal growth rate between 2.5 percent and 4.1 percent. Property tax revenue is forecast to continue to grow at a rate above the Proposition 13 maximum rate increase of 2 percent due to new growth and higher assessed values when property ownership changes. The City assumes modest salary increases in the forecast based on negotiated labor agreements and its general pay philosophy. Pension costs are forecasted based on the latest information from the CalPERS actuaries and Other Post Employee Benefits (OPEB) costs are based on the

City's funding policy and information from the City's OPEB actuary. The forecast includes an increasing contribution toward deferred maintenance and rehabilitation of City assets based on the Council-adopted Capital Improvement Program Rehabilitation Funding Policy. The forecast also includes ten additional full-time equivalent positions each year to meet the increasing demand for services as the City grows.



The City's base case forecast does not consider the next economic recession; however, staff presents a sample recession scenario to the City Council each year to highlight the importance of long-term financial planning. 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. Because the forecast is based on many assumptions that are not expected to be 100 percent 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 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 outpace revenues in FY2028-29. To prepare, Roseville remains focused on fiscal responsibility.

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 FY2023-24 budget includes a transfer of approximately $1.32 million from the General Fund into the Emergency Reserve to bring the total reserve balance to $20.1 million or 10 percent of the General Fund budget before the CalPERS Additional Discretionary Payment and transfer to the Pension Reserve.

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 FY2023-24 budget includes a transfer of approximately $2.1 million from the General Fund into the Stabilization Reserve to bring the total reserve balance to $30.2 million or 15 percent of the General Fund operations budget before the CalPERS Additional Discretionary Payment and transfer to the Pension Reserve.

General Fund Capital Reserve Fund

The General Fund Capital Reserve was established in the FY2022-23 budget. This fund is used to reserve one-time funding for significant capital projects.

General Fund Contributions by Developers Fund

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

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 land acquisition and usage strategies. This fund also supports General Fund operations and strategic CIPs in other funds, which would eventually generate revenue for the General Fund.

Litigation Reserve Fund

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

Stormwater 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.

Fund Summary

1001 - General	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	150,940,671	168,939,523	174,398,000	184,032,000
Licenses and Permits	4,668,440	5,035,341	3,795,351	3,859,136
Charges for Services	9,764,056	14,164,211	13,725,930	15,247,492
Grants and Contributions	2,210,594	378,134	110,500	131,200
Use of Property and Money	800,835	1,166,633	2,595,679	3,059,252
Fines and Penalties	79,178	271,997	85,250	183,500
Capital Contributions From Developers and Governmental Activities	27,666	968	-	-
Other Revenue	2,983,721	4,410,923	1,180,686	1,225,085
Transfers In - Operating	13,229,572	13,858,339	16,267,279	17,241,019
Prior Year Encumbrance Carryover [1]	475,299	452,250	883,288	-
TOTAL	**185,180,032**	**208,678,320**	**213,041,963**	**224,978,684**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
City Council	98,081	46,320	47,316	163,892
City Manager	1,253,942	1,396,269	1,500,935	1,526,308
Public Affairs and Communications	630,196	673,213	938,014	1,351,540
City Attorney	2,269,418	1,993,631	2,072,819	2,151,149
Finance	4,430,944	3,130,121	4,141,619	5,232,210
Human Resources	1,573,054	1,443,539	1,848,342	2,118,415
City Clerk	1,543,267	1,350,757	1,532,401	1,413,837
Police	47,362,389	51,075,899	55,485,589	58,809,842
Fire	35,749,542	42,857,069	41,799,408	45,195,561
Economic Development	1,033,176	824,469	1,158,171	913,153
Parks, Recreation & Libraries	23,636,248	27,199,243	31,549,551	35,000,441
Public Works	7,199,484	8,268,272	10,301,065	10,507,798
Development Services	8,405,564	9,294,583	11,291,582	11,935,083
Other Expenditures/Expenses	14,349,114	22,420,469	27,382,806	27,553,992
Transfers Out - Operating	9,860,301	14,414,895	32,614,992	9,727,919
TOTAL	**159,394,721**	**186,388,748**	**223,664,610**	**213,601,140**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	5,925,024	7,208,431	7,807,327	5,850,000
Debt Related	575,779	544,548	-	-
Transfers In - Capital	-	-	-	899,463
Transfers In - Loans	-	-	972,563	5,914
Prior Year Project Expenditure/Expense Carryover [2]	2,505,160	2,876,826	7,476,141	-
TOTAL	**9,005,963**	**10,629,805**	**16,256,031**	**6,755,377**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	7,286,683	8,373,989	46,674,812	14,447,865
Debt Related	1,231	292	-	-
Transfers Out - Capital	-	-	-	1,212,737
Transfers Out - Loans	405,634	225,000	34,149	-
TOTAL	**7,693,547**	**8,599,281**	**46,708,961**	**15,660,602**
INCREASE (DECREASE) FROM OPERATIONS	**27,097,727**	**24,320,096**	**(41,075,577)**	**2,472,319**
Total Estimated Beginning Fund Balance	**17,762,270**	**41,879,538**	**62,870,559**	**13,435,553**
Less Prior Year Encumbrance Carryover [1]	(475,299)	(452,250)	(883,288)	-
Less Prior Year Project Carryover [2]	(2,505,160)	(2,876,826)	(7,476,141)	-
Total Estimated Adjusted Beginning Fund Balance	**14,781,811**	**38,550,463**	**54,511,130**	**13,435,553**
Increase (Decrease) From Operations	27,097,727	24,320,096	(41,075,577)	2,472,319
Estimated Ending Fund Balance Before Reserves	**41,879,538**	**62,870,559**	**13,435,553**	**15,907,872**
Less Encumbrance Carryover Reserve [1]	(452,250)	(883,288)	-	-
Less Project Carryover Reserve [2]	(2,876,826)	(7,476,141)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**38,550,463**	**54,511,130**	**13,435,553**	**15,907,872**

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

General Fund Revenue Comparison by Source

1001 - General	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Property Tax - Secured Taxes Current	41,123,577	44,468,884	47,900,000	52,700,000
Property Tax - Unsecured Taxes Current	975,600	937,846	998,000	1,062,000
Property Tax - Unsecured Taxes Prior	3,915	2,042	6,000	4,000
Property Tax - Supplemental	1,205,230	1,766,997	1,100,000	1,100,000
Property Tax - Public Utility Property	567,697	612,116	568,000	580,000
Property Tax - In Lieu	11,233,263	12,008,435	12,795,000	13,855,000
Property Tax - ABX1 26 AB1484	886,680	674,561	755,000	757,000
Property Tax - State Homeowners Tax Relief	283,393	290,274	292,000	289,000
Property Tax - Special Assessment Current	15,000	15,000	15,000	-
Sales Tax - Sales and Use Tax	63,700,772	70,621,977	74,091,000	72,688,000
Sales Tax - Measure B	24,509,762	28,328,053	28,100,000	29,775,000
Sales Tax - State Aid Public Safety Services	1,293,680	1,622,076	1,622,000	1,777,000
Property Transfer Tax	1,793,143	2,057,266	1,200,000	1,200,000
Business License Tax	858,637	888,975	856,000	866,000
Hotel Motel Room Tax	2,383,853	4,475,343	4,000,000	7,250,000
Highway Vehicles In Lieu Tax	106,468	169,678	100,000	129,000
TOTAL TAXES	**150,940,671**	**168,939,523**	**174,398,000**	**184,032,000**
Animal Licenses	106,598	215,050	190,000	215,000
Permit Fees - Building Permits	3,903,134	4,123,020	2,920,836	2,920,836
Highway Moving Permits	30,396	29,196	25,000	25,000
Alarm Permits	105,160	111,546	123,000	123,000
Fire Occupancy Permits	195,815	207,293	199,731	220,000
Permit Fees - Hazmat	307,385	329,263	311,784	330,000
Other Licenses or Permits	19,952	19,973	25,000	25,300
TOTAL LICENSES AND PERMITS	**4,668,440**	**5,035,341**	**3,795,351**	**3,859,136**
Permit Fees - Inspection	30,403	45,780	38,196	38,196
Permit Fees - Plan Check	2,432,615	2,653,857	2,537,000	2,536,300
Permit Fees - Planning	275,283	310,418	225,000	225,000
Permit Fees - Engineering	184,948	127,423	90,000	90,000
Permit Fees - General Plan Update	274,992	291,957	200,000	200,000
Special Police Fees	119,130	206,741	183,612	388,500
County Jail Booking Fees	3,927	93	5,000	5,000
Special Fire Fees	193,828	211,028	260,500	197,500
First Responder Fee	-	3,139,287	1,200,000	1,750,000
False Alarm Charges	101,526	126,007	125,000	125,000
Internal Service Charges - Rates	514	-	-	-
Utility Service Charges	-	-	-	2,340
Franchise Fees	2,401,009	2,513,172	2,375,000	2,375,000
Refuse Container Fees	294	3,001	3,200	10,000
Wheeling Charges	-	-	-	-
Utility Billing - Collections of Bad Debt	(11,606)	(1,747)	-	-
Street Maintenance Charges	76	-	-	-
Recreation Program Revenue	917,860	2,076,220	2,871,378	3,300,120
Parks And Recreation Use Fees	524,971	1,182,769	1,271,712	1,326,342
Concession Charges	5,836	42,232	44,950	84,170
Passport Fees	212,100	377,370	449,000	445,000
Passport Photo Fees	51,416	110,358	90,000	120,000
Live Scan Fees	3,040	8,860	10,000	-
Witness Fees	1,547	-	2,500	2,500
Late Fees	(3,600)	21	-	-
Administrative Fees	2,043,948	1,844,684	1,793,882	2,076,524
Uncollectible Accounts	0	(1,105,318)	(50,000)	(50,000)
TOTAL CHARGES FOR SERVICE	**9,764,056**	**14,164,211**	**13,725,930**	**15,247,492**
Federal Grants	2,050,427	108,327	-	-
State Grants	51,261	118,424	-	-
SB 1186 - Disability Access	38,263	36,965	10,000	10,000
State Mandated Payments	70,643	114,418	100,500	121,200
TOTAL GRANTS AND CONTRIBUTIONS	**2,210,594**	**378,134**	**110,500**	**131,200**
Interest Revenue	225,288	432,272	419,605	684,624
Interest on Notes and Loans	-	-	-	2,464

General Fund Revenue Comparison by Source

1001 - General	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget	FY2023-24 Budget ($)
Amortization of Premiums and Discounts	35,820	178,032	-	-
Investment Income	(22,596)	(5,163)	-	-
Rental Revenue	562,323	511,493	1,096,074	1,678,564
Lease Revenue	-	50,000	1,080,000	693,600
TOTAL USE OF PROPERTY AND MONEY	**800,835**	**1,166,633**	**2,595,679**	**3,059,252**
Parking Violations	452	(349)	-	-
Other Fines or Penalties	78,726	272,346	85,250	183,500
TOTAL FINES AND PENALTIES	**79,178**	**271,997**	**85,250**	**183,500**
Permit Fees - In Lieu	-	968	-	-
TOTAL CAPITAL CONTRIBUTIONS FROM DEVELOPERS AND GOVERNMENTAL ACTIVITIES	**-**	**968**	**-**	**-**
Contribution For Capital	27,666	-	-	-
TOTAL CAPITAL CONTRIBUTIONS - CONNECTION FEES AND IMPACT FEES	**27,666**	**-**	**-**	**-**
Sale of Publications	-	20	-	-
Sale of Surplus Property	7,969	192,683	-	-
Sale of Scrap	290	-	-	-
Bad Debt Recovery	11,522	5,111	10,500	10,500
Accident Recovery	106,384	133,235	107,500	107,700
Section 8 Tenant Reimbursement	-	1,014	-	-
Donations	70,647	51,466	88,050	86,650
Returned Check Service Charge	14,529	23,794	25,000	20,000
Advertising Revenue	1,300	1,200	-	-
Workers Compensation Refund	699,458	1,568,298	-	-
Revenue from Other Agencies	1,605,294	1,728,091	344,953	348,916
Other Revenue	466,328	706,011	604,683	651,319
TOTAL OTHER REVENUE	**2,983,721**	**4,410,923**	**1,180,686**	**1,225,085**
Transfers In - Operating	13,229,572	13,858,339	16,267,279	17,241,019
TOTAL OPERATING TRANSFERS	**13,229,572**	**13,858,339**	**16,267,279**	**17,241,019**
Prior Year Encumbrance Carryover [1]	475,299	452,250	883,288	-
TOTAL PRIOR YEAR ENCUMBRANCE CARRYOVER	**475,299**	**452,250**	**883,288**	**-**
TOTAL ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER	**185,180,032**	**208,678,320**	**213,041,963**	**224,978,684**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	1,813,330	-
Interest on Notes and Loans	7,129	4,209	-	-
Rental Revenue	568,650	540,340	-	-
Full Cost and Consolidated Billings	5,273,133	5,956,265	5,850,000	5,850,000
Federal Grants	93,406	119,461	148,857	-
State Grants	301,210	685,770	(4,860)	-
Other Grants	220,352	446,935	-	-
Contribution For Capital	36,924	-	-	-
Transfers In - Capital	-	-	-	899,463
Transfers In - Loans	-	-	972,563	5,914
Prior Year Project Carryover [2]	2,505,160	2,876,826	7,476,141	-
TOTAL ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER	**9,005,963**	**10,629,806**	**16,256,031**	**6,755,377**
	-	-	-	-
GRAND TOTAL REVENUES, TRANSFERS IN AND CARRYOVER	**194,185,995**	**219,308,125**	**229,297,994**	**231,734,061**

[1, 2, or 3] End notes are available on the last page of the Fund Summary Section.

How Taxes and Other Revenue Are Used in the General Fund

	Operating Expenses		Revenue Offsets $42.8 M			
	Category	Amount	Licenses & permits	Charges for current services	Use of property and money	Grants & contributions
Discretionary	Police	$ 58,809,842	$ 349,000	$ 1,110,106	$ 381,538	$ 108,536
	Fire	45,195,562	550,000	2,810,888	293,213	3,716
	Parks, Recreation & Libraries	35,000,441	-	5,789,527	227,071	2,878
	Development Services	11,935,084	2,920,836	3,046,108	77,431	10,981
	Public Works	10,507,798	35,000	123,189	1,746,735	864
	Finance	5,203,771	4,300	1,298,709	33,760	428
	Human Resources	2,118,415	-	23,094	13,744	174
	City Attorney	2,151,149	-	24,150	13,956	177
	Economic Development	913,153	-	9,955	5,924	75
	City Manager	1,526,308	-	16,639	9,902	126
	City Clerk	1,413,837	-	580,413	9,172	116
	Public Affairs & Communications	1,351,540	-	14,734	8,768	111
	City Council	163,892	-	1,787	1,063	13
	Pay down of retirement obligations	4,577,924	-	49,906	29,700	376
	Transfer to Pension Reserve Trust Fund	4,577,924	-	49,906	29,700	376
	General Fund Contingency	2,874,718	-	31,338	18,650	236
	Subtotal Discretionary	**$ 188,321,358**	**$ 3,859,136**	**$ 14,980,448**	**$ 2,900,328**	**$ 129,186**
Non-Discretionary	Annexation Payments	$ 11,625,000	$ -	$ 126,728	$ 75,419	$ 956
	Retiree Benefit Payments	5,607,677	-	61,131	36,381	461
	Retiree Accrued Leave Balance Payments	750,000	-	8,176	4,866	62
	PERS replacement benefit	317,110	-	3,457	2,057	26
	County Property Tax Administration Fee	1,830,000	-	19,949	11,872	150
	Transfer to Stormwater	110,395	-	1,203	716	9
	Transfer to Transit Fund	113,000	-	-	-	-
	Transfer Passport Center Repayment to SIF	70,000	-	763	454	6
	Transfer to Woodcreek	670,349	-	-	-	-
	Transfer for debt service	797,133	-	8,690	5,172	66
	Transfer to Emergency and Stabilization Reserve Funds	3,389,118	-	36,946	21,987	279
	Subtotal Non-Discretionary	**$ 25,279,782**	**$ -**	**$ 267,044**	**$ 158,924**	**$ 2,014**
	Total Operating Expenses	**$ 213,601,140**	**$ 3,859,136**	**$ 15,247,492**	**$ 3,059,252**	**$ 131,200**

(A)

This chart compares the total General Fund operating expenses with the amount that is funded with unrestricted sales, property and other tax revenue. It shows that of the total $213.6 million **(A)** in budgeted operating expenses:

- $42.8 million **(B)** are funded by revenue offsets,
- $170.8 million **(C)** are funded by unrestricted sales, property and other tax revenue.

Of the $225 million General Fund operating revenues, $42.8 million is restricted to particular programs and projects, and $182.2 million is unrestricted. After spending $24.1 million **(D)** of the $182.2 million in total unrestricted sales, property and other tax revenue on non-discretionary expenses, the City Council has $158.1 million at its discretion. After funding Police and Fire (with $84.1 million **(E)** of sales, property and other tax revenue), there is $74 million remaining for City Council to fund the rest of the City's operations. Of the $74 million in remaining discretionary funding, $62.6 million is funding operations and $11.4 million is funding one-time capital projects and an increase to fund balance.

How Taxes and Other Revenue Are Used in the General Fund

Revenue Offsets $42.8 M							Net Use of Sales, Property and Other Taxes *(expenses minus revenue offsets)*	
Other revenues	Electric franchise fees	Operating transfers in	Municipal services district (CFD #3)	1/2-cent sales & use tax - public safety	Total revenue offsets		
$ 1,018,048	$ 3,416,672	$ 143,845	$ 3,015,611	$ 1,066,000	**$ 10,609,356**	**$ 48,200,486**	(E)
21,247	2,625,724	6,797	2,317,507	711,000	**9,340,094**	**35,855,468**	
300,153	2,033,419	5,264	1,794,729	-	**10,153,040**	**24,847,401**	
5,122	-	1,795	-	-	**6,062,273**	**5,872,811**	
14,187	-	1,201,580	-	-	**3,121,556**	**7,386,242**	
489	-	783	-	-	**1,338,469**	**3,865,302**	
35,199	-	319	-	-	**72,529**	**2,045,886**	
10,202	-	324	-	-	**48,809**	**2,102,340**	
86	-	137	-	-	**16,177**	**896,976**	
143	-	230	-	-	**27,039**	**1,499,269**	
133	-	213	-	-	**590,047**	**823,790**	
127	-	203	-	-	**23,943**	**1,327,597**	
15	-	25	-	-	**2,903**	**160,989**	
430	-	689	-	-	**81,101**	**4,496,823**	
430	-	689	-	-	**81,101**	**4,496,823**	
270	-	432	-	-	**50,927**	**2,823,791**	
$ 1,406,283	**$ 8,075,815**	**$ 1,363,324**	**$ 7,127,847**	**$ 1,777,000**	**$ 41,619,366**	**$ 146,701,992**	
$ 1,092	$ -	$ 1,748	$ -	$ -	**$ 205,944**	**$ 11,419,056**	
527	-	843	-	-	**99,343**	**5,508,334**	
70	-	113	-	-	**13,287**	**736,713**	
30	-	48	-	-	**5,618**	**311,492**	
172	-	275	-	-	**32,420**	**1,797,580**	
10	-	17	-	-	**1,956**	**108,439**	
-	-	-	113,000	-	**113,000**	**-**	
7	-	11	-	-	**1,240**	**68,760**	
-	-	670,349	-	-	**670,349**	**-**	
75	-	120	-	-	**14,122**	**783,011**	
318	-	510	-	-	**60,040**	**3,329,078**	
$ 2,302	**$ -**	**$ 674,033**	**$ 113,000**	**$ -**	**$ 1,217,318**	**$ 24,062,464**	(D)
$ 1,408,585	**$ 8,075,815**	**$ 2,037,357**	**$ 7,240,847**	**$ 1,777,000**	**$ 42,836,684**	**$ 170,764,456**	
					(B)	(C)	

Fund Summary

1010 - General Fund Emergency Reserve	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	216,304	154,669	177,553	192,344
Transfers In - Operating	-	1,184,081	1,250,000	1,324,766
TOTAL	**216,304**	**1,338,750**	**1,427,553**	**1,517,110**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	370	404	435
TOTAL	**-**	**370**	**404**	**435**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**216,304**	**1,338,380**	**1,427,149**	**1,516,675**
Total Estimated Beginning Fund Balance	**15,607,108**	**15,823,412**	**17,161,792**	**18,588,941**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**15,607,108**	**15,823,412**	**17,161,792**	**18,588,941**
Increase (Decrease) From Operations	216,304	1,338,380	1,427,149	1,516,675
Estimated Ending Fund Balance Before Reserves	**15,823,412**	**17,161,792**	**18,588,941**	**20,105,616**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**15,823,412**	**17,161,792**	**18,588,941**	**20,105,616**

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

Fund Summary

1011 - General Fund Stabilization Reserve	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	189,633	286,392	264,441	293,889
Transfers In - Operating	7,272,824	2,448,421	1,370,000	2,064,352
TOTAL	**7,462,457**	**2,734,813**	**1,634,441**	**2,358,241**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	504	602	665
Transfers Out - Operating	-	-	-	-
TOTAL	**-**	**504**	**602**	**665**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**7,462,457**	**2,734,309**	**1,633,839**	**2,357,576**
Total Estimated Beginning Fund Balance	**15,970,246**	**23,432,703**	**26,167,012**	**27,800,851**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**15,970,246**	**23,432,703**	**26,167,012**	**27,800,851**
Increase (Decrease) From Operations	7,462,457	2,734,309	1,633,839	2,357,576
Estimated Ending Fund Balance Before Reserves	**23,432,703**	**26,167,012**	**27,800,851**	**30,158,427**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**23,432,703**	**26,167,012**	**27,800,851**	**30,158,427**

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

Fund Summary

1012 - General Fund Capital Reserve Fund	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	(493)	39,608	-
Transfers In - Operating	-	-	14,486,252	-
TOTAL	**-**	**(493)**	**14,525,860**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	7	-	-
TOTAL	**-**	**7**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfers In - Loans	-	-	-	1,000,000
TOTAL	**-**	**-**	**-**	**1,000,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transfers Out - Capital	-	-	-	899,463
Transfers Out - Loans	-	-	4,580,000	3,217,833
TOTAL	**-**	**-**	**4,580,000**	**4,117,296**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**(501)**	**9,945,860**	**(3,117,296)**
Total Estimated Beginning Fund Balance	**-**	**-**	**(501)**	**9,945,359**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**-**	**(501)**	**9,945,359**
Increase (Decrease) From Operations	-	(501)	9,945,860	(3,117,296)
Estimated Ending Fund Balance Before Reserves	**-**	**(501)**	**9,945,359**	**6,828,063**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**(501)**	**9,945,359**	**6,828,063**

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

Fund Summary

1013 - Development Services Stabilization Reserve	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	12,276	-	22,965
Transfers In - Operating	-	2,033,000	518,392	-
TOTAL	**-**	**2,045,276**	**518,392**	**22,965**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	1	-	-
TOTAL	**-**	**1**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**2,045,275**	**518,392**	**22,965**
Total Estimated Beginning Fund Balance	**-**	**-**	**2,045,275**	**2,563,667**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**-**	**2,045,275**	**2,563,667**
Increase (Decrease) From Operations	-	2,045,275	518,392	22,965
Estimated Ending Fund Balance Before Reserves	**-**	**2,045,275**	**2,563,667**	**2,586,632**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**2,045,275**	**2,563,667**	**2,586,632**

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

Fund Summary

1020 - General Fund Contributions by Developers	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	13,365	11,774	3,087	11,929
Capital Contributions From Developers and Governmental Activities	599,960	566,722	512,000	196,800
TOTAL	**613,325**	**578,496**	**515,087**	**208,729**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	12	6	-
Transfers Out - Operating	825,898	-	617,058	670,349
TOTAL	**825,898**	**12**	**617,064**	**670,349**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfers In - Loans	405,634	225,000	34,149	-
Prior Year Project Expenditure/Expense Carryover [2]	-	-	-	-
TOTAL	**405,634**	**225,000**	**34,149**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**193,060**	**803,483**	**(67,828)**	**(461,620)**
Total Estimated Beginning Fund Balance	**238,186**	**431,246**	**1,234,730**	**1,166,902**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**238,186**	**431,246**	**1,234,730**	**1,166,902**
Increase (Decrease) From Operations	193,060	803,483	(67,828)	(461,620)
Estimated Ending Fund Balance Before Reserves	**431,246**	**1,234,730**	**1,166,902**	**705,282**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**431,246**	**1,234,730**	**1,166,902**	**705,282**

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

Fund Summary

1030 - Strategic Improvement	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,381,937	2,385,436	1,900,000	1,917,000
Grants and Contributions	-	12,000	-	-
Use of Property and Money	209,584	295,779	274,241	299,667
Other Revenue	6,975,301	2,000	-	-
Transfers In - Operating	-	2,588,102	270,182	70,000
Prior Year Encumbrance Carryover [1]	-	-	-	-
TOTAL	**9,566,821**	**5,283,317**	**2,444,423**	**2,286,667**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Economic Development	349,960	-	-	-
Transportation	200,000	-	-	-
Facility Rehabilitation	23,055	-	-	-
Other Expenditures/Expenses	5,557	14,855	455	475
Transfers Out - Operating	1,227,860	64,422	69,832	54,639
TOTAL	**1,806,432**	**79,276**	**70,287**	**55,114**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfers In - Loans	409,041	978,482	978,483	1,982,699
Prior Year Project Expenditure/Expense Carryover [2]	835,645	1,248,931	4,221,903	-
TOTAL	**1,244,686**	**2,227,413**	**5,200,386**	**1,982,699**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	(413,286)	5,684,616	12,216,833	4,305,070
TOTAL	**(413,286)**	**5,684,616**	**12,216,833**	**4,305,070**
INCREASE (DECREASE) FROM OPERATIONS	**9,418,361**	**1,746,837**	**(4,642,311)**	**(90,818)**
Total Estimated Beginning Fund Balance	**10,276,891**	**18,859,607**	**19,357,514**	**10,493,299**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(835,645)	(1,248,931)	(4,221,903)	-
Total Estimated Adjusted Beginning Fund Balance	**9,441,246**	**17,610,677**	**15,135,610**	**10,493,299**
Increase (Decrease) From Operations	9,418,361	1,746,837	(4,642,311)	(90,818)
Estimated Ending Fund Balance Before Reserves	**18,859,607**	**19,357,514**	**10,493,299**	**10,402,481**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,248,931)	(4,221,903)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**17,610,677**	**15,135,610**	**10,493,299**	**10,402,481**

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

Fund Summary

1040 - Litigation Reserve	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3,736	2,455	3,067	3,086
TOTAL	**3,736**	**2,455**	**3,067**	**3,086**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
City Attorney	-	-	250,000	250,000
Other Expenditures/Expenses	-	6	7	-
Transfers Out - Operating	-	-	-	32,008
TOTAL	**-**	**6**	**250,007**	**282,008**
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	**3,736**	**2,449**	**(246,940)**	**(28,922)**
Total Estimated Beginning Fund Balance	**269,677**	**273,413**	**275,862**	**28,922**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**269,677**	**273,413**	**275,862**	**28,922**
Increase (Decrease) From Operations	3,736	2,449	(246,940)	(28,922)
Estimated Ending Fund Balance Before Reserves	**273,413**	**275,862**	**28,922**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**273,413**	**275,862**	**28,922**	**-**

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

Fund Summary

1130 - Stormwater	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	(1,220)	(8,570)	-	-
Other Revenue	5,076	5,178	5,282	5,388
Transfers In - Operating	114,697	146,000	315,696	478,270
Prior Year Encumbrance Carryover [1]	37,485	-	-	-
TOTAL	**156,037**	**142,608**	**320,978**	**483,658**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Stormwater	327,697	93,824	(32,730)	686,711
Trash Amendments	13,005	13,299	30,000	25,000
Other Expenditures/Expenses	36,832	36,887	45,850	47,941
Transfers Out - Operating	-	-	-	-
TOTAL	**377,533**	**144,009**	**43,120**	**759,652**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	531,962	12,000	-
Prior Year Project Expenditure/Expense Carryover [2]	(71,501)	(100,829)	(10,687)	-
TOTAL	**(71,501)**	**431,133**	**1,313**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	29,328	441,820	1,313	-
TOTAL	**29,328**	**441,820**	**1,313**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(322,325)**	**(12,089)**	**277,858**	**(275,994)**
Total Estimated Beginning Fund Balance	**187,017**	**(101,292)**	**(12,551)**	**275,994**
Less Prior Year Encumbrance Carryover [1]	(37,485)	-	-	-
Less Prior Year Project Carryover [2]	71,501	100,829	10,687	-
Total Estimated Adjusted Beginning Fund Balance	**221,033**	**(463)**	**(1,864)**	**275,994**
Increase (Decrease) From Operations	(322,325)	(12,089)	277,858	(275,994)
Estimated Ending Fund Balance Before Reserves	**(101,292)**	**(12,551)**	**275,994**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	100,829	10,687	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(463)**	**(1,864)**	**275,994**	**-**

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

Fund Summary

1200 - Parks & Recreation Donation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	7,536	5,722	6,303	7,105
Other Revenue	11,108	67,217	-	48,170
TOTAL	**18,644**	**72,939**	**6,303**	**55,275**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	13	14	-
TOTAL	**-**	**13**	**14**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**18,644**	**72,926**	**6,289**	**55,275**
Total Estimated Beginning Fund Balance	**542,684**	**561,328**	**634,254**	**640,543**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**542,684**	**561,328**	**634,254**	**640,543**
Increase (Decrease) From Operations	18,644	72,926	6,289	55,275
Estimated Ending Fund Balance Before Reserves	**561,328**	**634,254**	**640,543**	**695,818**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**561,328**	**634,254**	**640,543**	**695,818**

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

Fund Summary

1201 - Roseville Youth Sports Coalition	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	32,595	40,290	43,550	46,566
Use of Property and Money	4,275	2,322	3,710	3,083
TOTAL	**36,870**	**42,612**	**47,260**	**49,649**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	-	-	50,000
Youth Sports Coalition	-	-	-	50,000
Other Expenditures/Expenses	-	6	8	-
Transfers Out - Operating	-	-	46,039	-
TOTAL	**-**	**6**	**46,047**	**100,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	168	6,138	3,326	-
TOTAL	**168**	**6,138**	**3,326**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	94,655	2,813	3,326	-
TOTAL	**94,655**	**2,813**	**3,326**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(57,617)**	**45,932**	**1,213**	**(50,352)**
Total Estimated Beginning Fund Balance	**293,288**	**235,503**	**275,296**	**273,183**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(168)	(6,138)	(3,326)	-
Total Estimated Adjusted Beginning Fund Balance	**293,120**	**229,365**	**271,970**	**273,183**
Increase (Decrease) From Operations	(57,617)	45,932	1,213	(50,352)
Estimated Ending Fund Balance Before Reserves	**235,503**	**275,296**	**273,183**	**222,832**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(6,138)	(3,326)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**229,365**	**271,970**	**273,183**	**222,832**

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

Fund Summary

1202 - Harrigan Trust Adult Literacy	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3,391	2,228	2,784	2,802
TOTAL	**3,391**	**2,228**	**2,784**	**2,802**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	6	43,006	44,600
TOTAL	**-**	**6**	**43,006**	**44,600**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**3,391**	**2,223**	**(40,222)**	**(41,798)**
Total Estimated Beginning Fund Balance	**244,845**	**248,236**	**250,459**	**210,237**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**244,845**	**248,236**	**250,459**	**210,237**
Increase (Decrease) From Operations	3,391	2,223	(40,222)	(41,798)
Estimated Ending Fund Balance Before Reserves	**248,236**	**250,459**	**210,237**	**168,439**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**248,236**	**250,459**	**210,237**	**168,439**

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

Electric Funds Overview

Electric Funds Overview

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

Revenue

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

Operating Expenses

Operating expenses represent the cost of acquiring and delivering electricity to City customers. The cost of acquiring and generating power is the largest utility expense. Other expenses include engineering, construction and maintenance, customer and government relations, utility billing, traffic signals, administration, and shared City services and technology projects. As provided under the City Charter, the utility pays an in-lieu of franchise fee of 4 percent of total operating and capital expenditures to the City to fund police, fire, parks, and library services. The utility also shares in the 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 related to bonds issued to build the Roseville Energy Park (REP) and portions of the distribution system.

Opportunities to lower costs by refunding or refinancing debt are monitored and acted on when advantageous for the utility.

Fund Summary

6001 - Electric	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Licenses and Permits	74,754	49,500	60,000	60,000
Charges for Services	165,920,446	169,040,253	172,011,121	188,008,739
Grants and Contributions	36,796	514,419	-	-
Use of Property and Money	1,588,826	1,252,144	1,313,106	1,628,384
Capital Contributions From Developers and Governmental Activities	163,152	180,290	200,000	-
Capital Contributions - Connection/Impact Fees	2,067,795	2,181,088	1,500,000	925,500
Contribution In Aid of Construction	11,313,621	2,178,834	5,600,000	5,000,000
Other Revenue	2,149,784	6,571,987	5,798,686	5,917,736
Transfers In - Operating	-	30,351	50,177,080	-
Prior Year Encumbrance Carryover [1]	144,540	890,407	1,461,685	-
TOTAL	**183,459,714**	**182,889,274**	**238,121,678**	**201,540,359**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Signal Operations	1,765,872	1,788,582	2,306,003	2,280,860
Traffic Signal Maintenance/Upgrades	249,831	234,745	320,400	320,400
Traffic Signal Rehabilitation	259,261	220,188	289,000	302,000
Electric Administration	3,644,622	3,146,491	4,434,766	3,837,182
Electric Communications and Government Relations	1,136,320	1,412,574	2,474,988	1,591,626
Electric Operations Technology	2,280,533	2,620,648	3,572,373	3,876,897
Electric Risk and Compliance	723,919	960,228	1,249,376	1,691,270
Electric Finance, Pricing, and Analytics	1,279,929	1,285,372	1,783,999	2,031,712
Advanced Metering Infrastructure	-	-	-	685,139
Electric Engineering	2,815,403	2,522,859	3,413,098	3,369,889
Electric Construction and Maintenance	14,623,972	16,751,229	18,086,916	19,381,087
Power Plant	17,516,465	15,261,932	18,413,480	20,954,192
Electric CDWR Peaking Generation Units	-	-	556,370	1,237,536
Power Supply	60,761,081	68,372,123	77,704,094	91,267,375
Electric Customer Solutions	4,672,040	4,681,192	6,754,310	5,503,491
Electric Economic Development and Partnerships	-	-	-	2,075,493
Distribution Upgrades	289,226	150,495	8,695	-
Electric UEC	457,654	422,732	586,567	590,768
Electric EAM Support and Maintenance	293,671	315,405	441,402	471,523
Electric Customer Care - Admin	631,602	626,212	1,256,573	1,713,602
Electric Customer Care - Field	423,377	403,120	498,912	601,048
Electric Customer Care - Billing	1,307,600	1,781,079	1,206,104	1,346,196
Electric Customer Care - Cust Serv	794,931	768,699	900,792	949,229
Other Expenditures/Expenses	3,790,741	4,429,580	4,736,608	4,979,421
Transfers Out - Operating	6,548,407	6,881,996	7,730,673	8,511,171
TOTAL	**126,266,455**	**135,037,480**	**158,725,499**	**179,569,109**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	27,660,601	29,779,336	26,145,889	-
TOTAL	**27,660,601**	**29,779,336**	**26,145,889**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	28,609,910	24,236,027	44,266,379	23,878,272
Debt Related	13,729,150	14,065,416	65,809,134	6,959,151
TOTAL	**42,339,060**	**38,301,442**	**110,075,513**	**30,837,423**
INCREASE (DECREASE) FROM OPERATIONS	**42,514,801**	**39,329,688**	**(4,533,445)**	**(8,866,173)**
Total Estimated Beginning Fund Balance	**115,795,670**	**130,505,330**	**139,165,275**	**107,024,257**
Less Prior Year Encumbrance Carryover [1]	(144,540)	(890,407)	(1,461,685)	-
Less Prior Year Project Carryover [2]	(27,660,601)	(29,779,336)	(26,145,889)	-
Total Estimated Adjusted Beginning Fund Balance	**87,990,529**	**99,835,587**	**111,557,702**	**107,024,257**
Increase (Decrease) From Operations	42,514,801	39,329,688	(4,533,445)	(8,866,173)
Estimated Ending Fund Balance Before Reserves	**130,505,330**	**139,165,275**	**107,024,257**	**98,158,083**
Less Encumbrance Carryover Reserve [1]	(890,407)	(1,461,685)	-	-
Less Project Carryover Reserve [2]	(29,779,336)	(26,145,889)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**99,835,587**	**111,557,702**	**107,024,257**	**98,158,083**

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

Fund Summary

6010 - Electric Rate Stabilization	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	930,489	610,394	763,711	767,702
TOTAL	**930,489**	**610,394**	**763,711**	**767,702**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	14,643	80,785	30,341	24,998
Transfers Out - Operating	-	-	50,000,000	-
TOTAL	**14,643**	**80,785**	**50,030,341**	**24,998**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**915,846**	**529,609**	**(49,266,630)**	**742,704**
Total Estimated Beginning Fund Balance	**67,145,515**	**68,061,361**	**68,590,970**	**19,324,340**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**67,145,515**	**68,061,361**	**68,590,970**	**19,324,340**
Increase (Decrease) From Operations	915,846	529,609	(49,266,630)	742,704
Estimated Ending Fund Balance Before Reserves	**68,061,361**	**68,590,970**	**19,324,340**	**20,067,044**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**68,061,361**	**68,590,970**	**19,324,340**	**20,067,044**

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

Environmental Utilities Funds Overview

Environmental Utilities Funds

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

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

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

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

Water Funds

The rate-based Water Operations Fund provides for the purchase, treatment, and delivery of water to the Roseville community which includes the operation of the City-owned water treatment plant and water storage, water efficiency programs, and reimbursed expenditures. The budget also includes costs for the 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 must meet debt service coverage related to long-term debt as part of a rate covenant made to bondholders. The rate covenants outlined in the Certificates of Participation (COPs) issued in 2007 and refunded in 2015 for water capital improvement projects require a minimum debt service coverage ratio of 120 percent. While connection fees are the primary source for payment of debt service, water utility revenue is the ultimate security for repayment of debt.

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

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

Waste Services Funds

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

The rate-based Waste Services Operations Fund provides for these operational costs, regulatory compliance, and the implementation of programs to increase diversion from the waste stream. In addition, the budget includes a set-aside for the rehabilitation and replacement of existing cans and bins. Other waste services funds are:

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

Fund Summary

6101 - Water Operations	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Licenses and Permits	21,253	28,844	15,000	15,000
Charges for Services	36,866,601	37,194,204	37,961,083	41,363,749
Grants and Contributions	2,808	47,729	-	-
Use of Property and Money	608,114	343,105	552,575	451,364
Fines and Penalties	345	1,875	-	-
Capital Contributions From Developers and Governmental Activities	1,085,253	1,082,951	1,003,000	575,000
Other Revenue	86,760	277,010	94,033	123,817
Transfers In - Operating	-	1,445,267	15,778	-
Prior Year Encumbrance Carryover [1]	493,716	99,519	302,660	-
TOTAL	**39,164,850**	**40,520,505**	**39,944,129**	**42,528,930**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Water Customer Care - Admin	222,620	211,396	463,481	599,444
Water Customer Care - Field	332,009	239,561	259,856	313,384
Water Customer Care - Billing	453,713	481,781	420,835	458,355
Water Customer Care - Cust Serv	247,780	244,309	331,412	334,575
Water Administration	1,883,254	1,941,675	1,825,364	2,281,191
Water Legislative and Regulatory Services	436,027	490,565	732,032	953,370
Water Engineering and Hydrogeology Services	642,700	711,817	1,334,298	1,347,415
Water Customer Service	702,727	801,967	1,124,186	1,163,984
Water Distribution	6,919,551	6,775,767	8,147,766	6,280,420
Cross Connection Control Program	-	308,839	336,550	524,113
Water Distribution System Operations	-	-	-	899,446
Water Distribution System Repair	-	-	-	1,122,359
Water Distribution Preventative Maintenance	-	-	-	644,168
Water Treatment/Storage Plant	5,487,531	5,593,790	7,246,519	7,692,134
Water Quality	-	-	-	476,515
Water Efficiency	1,425,290	1,808,177	2,257,355	2,088,891
Water New Meter Purchase	281,983	439,873	357,000	516,744
Water Outreach	227,165	85,702	397,483	276,567
Water UEC	155,144	136,086	207,826	212,881
Water EU Admin	696,369	765,790	1,090,092	1,060,989
Water EU Outreach	68,973	59,559	-	-
Water EU Tech Serv	853,161	750,398	1,299,666	1,578,494
Water EAM Support and Maintenance	98,066	105,308	123,690	133,124
Other Expenditures/Expenses	1,560,741	2,097,515	2,658,214	2,781,556
Transfers Out - Operating	19,633,853	5,708,796	27,132,789	13,969,928
TOTAL	**42,328,656**	**29,758,674**	**57,746,414**	**47,710,046**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	87,598	-
Prior Year Project Expenditure/Expense Carryover [2]	8,809,113	8,791,287	3,428,163	-
TOTAL	**8,809,113**	**8,791,287**	**3,515,761**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,191,359	1,896,440	11,974,688	2,695,334
Transfers Out - Loans	385,000	385,000	385,000	385,000
TOTAL	**1,576,359**	**2,281,440**	**12,359,688**	**3,080,334**
INCREASE (DECREASE) FROM OPERATIONS	**4,068,949**	**17,271,678**	**(26,646,212)**	**(8,261,450)**
Total Estimated Beginning Fund Balance	**43,608,688**	**38,374,808**	**46,755,679**	**16,378,644**
Less Prior Year Encumbrance Carryover [1]	(493,716)	(99,519)	(302,660)	-
Less Prior Year Project Carryover [2]	(8,809,113)	(8,791,287)	(3,428,163)	-
Total Estimated Adjusted Beginning Fund Balance	**34,305,859**	**29,484,001**	**43,024,856**	**16,378,644**
Increase (Decrease) From Operations	4,068,949	17,271,678	(26,646,212)	(8,261,450)
Estimated Ending Fund Balance Before Reserves	**38,374,808**	**46,755,679**	**16,378,644**	**8,117,194**
Less Encumbrance Carryover Reserve [1]	(99,519)	(302,660)	-	-
Less Project Carryover Reserve [2]	(8,791,287)	(3,428,163)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**29,484,001**	**43,024,856**	**16,378,644**	**8,117,194**

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

Fund Summary

6110 - Water Rate Stabilization	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	133,690	135,360	111,002	150,150
Transfers In - Operating	3,850,000	-	500,000	1,000,000
TOTAL	**3,983,690**	**135,360**	**611,002**	**1,150,150**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	2,027	11,849	5,767	5,263
Transfers Out - Operating	-	250,000	-	-
TOTAL	**2,027**	**261,849**	**5,767**	**5,263**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**3,981,663**	**(126,490)**	**605,235**	**1,144,887**
Total Estimated Beginning Fund Balance	**9,550,304**	**13,531,967**	**13,405,478**	**14,010,713**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**9,550,304**	**13,531,967**	**13,405,478**	**14,010,713**
Increase (Decrease) From Operations	3,981,663	(126,490)	605,235	1,144,887
Estimated Ending Fund Balance Before Reserves	**13,531,967**	**13,405,478**	**14,010,713**	**15,155,600**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**13,531,967**	**13,405,478**	**14,010,713**	**15,155,600**

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

Fund Summary

6120 - Water Construction	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	964,469	619,862	779,959	710,312
Capital Contributions From Developers and Governmental Activities	16,343	24,625	-	-
Capital Contributions - Connection/Impact Fees	16,659,155	17,217,745	15,837,000	14,002,000
Other Revenue	410,816	2,188,893	-	-
Transfers In - Operating	58,350	58,350	58,350	58,350
TOTAL	**18,109,133**	**20,109,475**	**16,675,309**	**14,770,662**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	39,118	53,917	56,849	53,197
TOTAL	**39,118**	**53,917**	**56,849**	**53,197**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	1,462,500	-
Transfers In - Loans	652,770	659,310	666,130	385,000
Prior Year Project Expenditure/Expense Carryover [2]	36,702,306	36,065,093	23,689,709	-
TOTAL	**37,355,076**	**36,724,403**	**25,818,339**	**385,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	15,961,082	22,250,275	27,878,074	17,313,000
Debt Related	3,440,588	4,114,516	4,136,575	4,121,088
TOTAL	**19,401,669**	**26,364,790**	**32,014,649**	**21,434,088**
INCREASE (DECREASE) FROM OPERATIONS	**36,023,421**	**30,415,170**	**10,422,150**	**(6,331,623)**
Total Estimated Beginning Fund Balance	**57,896,583**	**57,217,698**	**51,567,775**	**38,300,216**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(36,702,306)	(36,065,093)	(23,689,709)	-
Total Estimated Adjusted Beginning Fund Balance	**21,194,277**	**21,152,605**	**27,878,066**	**38,300,216**
Increase (Decrease) From Operations	36,023,421	30,415,170	10,422,150	(6,331,623)
Estimated Ending Fund Balance Before Reserves	**57,217,698**	**51,567,775**	**38,300,216**	**31,968,593**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(36,065,093)	(23,689,709)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**21,152,605**	**27,878,066**	**38,300,216**	**31,968,593**

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

Fund Summary

6130 - Water Rehabilitation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	263,077	281,463	225,494	299,583
Transfers In - Operating	14,612,471	5,122,588	21,312,009	11,363,669
Prior Year Encumbrance Carryover [1]	-	-	-	-
TOTAL	**14,875,548**	**5,404,051**	**21,537,503**	**11,663,252**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Water Meter Replacement	275,624	430,118	585,644	993,000
Water Rehab	-	-	-	75,000
Water Technology Replacement	5,328	3,850	60,000	60,000
Water Emergency Distribution System Repair	-	51,639	-	500,000
Water Distribution Main Rehab	-	-	-	-
Water Transmission Mains Evaluation	3,306	4,942	100,000	95,000
Other Expenditures/Expenses	24,352	34,242	31,447	37,047
Transfers Out - Operating	-	96,685	-	-
TOTAL	**308,610**	**621,476**	**777,091**	**1,760,047**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	10,714,646	14,515,708	12,643,761	-
TOTAL	**10,714,646**	**14,515,708**	**12,643,761**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	5,153,424	5,835,245	15,529,110	4,096,703
Transfers Out - Loans	267,770	274,310	281,130	-
TOTAL	**5,421,194**	**6,109,555**	**15,810,240**	**4,096,703**
INCREASE (DECREASE) FROM OPERATIONS	**19,860,390**	**13,188,728**	**17,593,933**	**5,806,502**
Total Estimated Beginning Fund Balance	**18,101,631**	**27,247,375**	**25,920,395**	**30,870,567**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(10,714,646)	(14,515,708)	(12,643,761)	-
Total Estimated Adjusted Beginning Fund Balance	**7,386,985**	**12,731,667**	**13,276,634**	**30,870,567**
Increase (Decrease) From Operations	19,860,390	13,188,728	17,593,933	5,806,502
Estimated Ending Fund Balance Before Reserves	**27,247,375**	**25,920,395**	**30,870,567**	**36,677,069**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(14,515,708)	(12,643,761)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**12,731,667**	**13,276,634**	**30,870,567**	**36,677,069**

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

Fund Summary

6140 - Water Meter Retrofit	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	18,375	14,339	16,072	17,548
Capital Contributions From Developers and Governmental Activities	7,617	7,606	-	-
Capital Contributions - Connection/Impact Fees	107,277	117,085	100,000	100,000
Other Revenue	10,943	-	-	-
TOTAL	**144,212**	**139,030**	**116,072**	**117,548**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Water Meter Retrofit	-	2,906	250,000	250,000
Other Expenditures/Expenses	256	590	37	-
TOTAL	**256**	**3,496**	**250,037**	**250,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	100,000	250,000	250,006	-
TOTAL	**100,000**	**250,000**	**250,006**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	(6)	250,006	-
TOTAL	**-**	**(6)**	**250,006**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**243,956**	**385,540**	**(133,965)**	**(132,452)**
Total Estimated Beginning Fund Balance	**1,288,713**	**1,432,669**	**1,568,209**	**1,184,238**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(100,000)	(250,000)	(250,006)	-
Total Estimated Adjusted Beginning Fund Balance	**1,188,713**	**1,182,669**	**1,318,203**	**1,184,238**
Increase (Decrease) From Operations	243,956	385,540	(133,965)	(132,452)
Estimated Ending Fund Balance Before Reserves	**1,432,669**	**1,568,209**	**1,184,238**	**1,051,786**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(250,000)	(250,006)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,182,669**	**1,318,203**	**1,184,238**	**1,051,786**

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

Fund Summary

6201 - Wastewater Operations	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Licenses and Permits	11,987	2,638	500	500
Charges for Services	42,776,413	46,026,546	49,389,083	51,006,250
Grants and Contributions	248	-	-	-
Use of Property and Money	386,949	144,713	362,341	261,975
Capital Contributions From Developers and Governmental Activities	57,630	76,092	55,000	55,000
Other Revenue	247,707	348,792	270,034	270,066
Transfers In - Operating	-	2,250,000	1,013,537	-
Prior Year Encumbrance Carryover [1]	296,613	179,806	798,141	-
TOTAL	**43,777,546**	**49,028,588**	**51,888,636**	**51,593,791**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Wastewater Customer Care - Admin	200,580	215,695	448,374	599,435
Wastewater Customer Care - Field	192,660	211,882	248,203	313,225
Wastewater Customer Care - Billing	422,547	464,637	411,111	458,351
Wastewater Customer Care - Cust Serv	219,769	244,309	321,685	334,566
Wastewater Administration	1,983,715	2,158,731	2,317,326	2,562,914
Industrial Treatment	172,323	203,017	180,284	299,052
Environmental Treatment Lab	369,351	433,370	836,521	900,942
Dry Creek WWTP	8,055,623	8,493,717	10,153,872	11,487,318
Pleasant Grove WWTP	8,241,875	8,972,576	10,338,409	11,718,953
Wastewater Collection	5,288,985	5,614,150	7,003,109	7,487,447
Wastewater Maintenance	1,409,822	1,422,766	1,636,952	1,863,431
Recycled Water	432,674	249,367	587,039	513,719
Wastewater Outreach	68,316	61,380	334,314	287,900
Wastewater UEC	154,595	136,045	207,809	212,870
Wastewater EU Admin	677,876	745,266	1,068,500	1,037,590
Wastewater EU Outreach	68,978	61,722	-	-
Wastewater EU Tech Serv	853,306	749,977	1,266,029	1,591,530
Wastewater EAM Support and Maintenance	98,066	105,309	123,689	133,123
Other Expenditures/Expenses	1,453,143	2,523,161	2,872,891	3,082,361
Transfers Out - Operating	21,646,545	9,640,402	16,696,545	13,043,068
TOTAL	**52,010,750**	**42,707,478**	**57,052,662**	**57,927,796**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	166,650	161,113	15,148	-
TOTAL	**166,650**	**161,113**	**15,148**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	5,537	-	126,258	58,333
Debt Related	1,900	1,900	-	-
TOTAL	**7,437**	**1,900**	**126,258**	**58,333**
INCREASE (DECREASE) FROM OPERATIONS	**(8,073,990)**	**6,480,323**	**(5,275,136)**	**(6,392,338)**
Total Estimated Beginning Fund Balance	**27,941,885**	**19,404,632**	**25,544,035**	**19,455,610**
Less Prior Year Encumbrance Carryover [1]	(296,613)	(179,806)	(798,141)	-
Less Prior Year Project Carryover [2]	(166,650)	(161,113)	(15,148)	-
Total Estimated Adjusted Beginning Fund Balance	**27,478,622**	**19,063,712**	**24,730,746**	**19,455,610**
Increase (Decrease) From Operations	(8,073,990)	6,480,323	(5,275,136)	(6,392,338)
Estimated Ending Fund Balance Before Reserves	**19,404,632**	**25,544,035**	**19,455,610**	**13,063,272**
Less Encumbrance Carryover Reserve [1]	(179,806)	(798,141)	-	-
Less Project Carryover Reserve [2]	(161,113)	(15,148)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**19,063,712**	**24,730,746**	**19,455,610**	**13,063,272**

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

Fund Summary

6210 - Wastewater Rate Stabilization	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	122,014	196,047	106,514	191,937
Transfers In - Operating	10,750,000	-	-	500,000
TOTAL	**10,872,014**	**196,047**	**106,514**	**691,937**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	1,538	11,589	7,200	6,092
Transfers Out - Operating	-	2,250,000	1,000,000	-
TOTAL	**1,538**	**2,261,589**	**1,007,200**	**6,092**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**10,870,476**	**(2,065,542)**	**(900,686)**	**685,845**
Total Estimated Beginning Fund Balance	**8,314,850**	**19,185,326**	**17,119,783**	**16,219,097**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**8,314,850**	**19,185,326**	**17,119,783**	**16,219,097**
Increase (Decrease) From Operations	10,870,476	(2,065,542)	(900,686)	685,845
Estimated Ending Fund Balance Before Reserves	**19,185,326**	**17,119,783**	**16,219,097**	**16,904,942**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**19,185,326**	**17,119,783**	**16,219,097**	**16,904,942**

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

Fund Summary

6220 - Wastewater Construction	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	-	2,662,745	3,000,000	-
Use of Property and Money	43,871	325,949	88,080	44,613
Capital Contributions - Connection/Impact Fees	796,230	20,529,881	20,885,000	21,539,000
Other Revenue	6,422,948	29,442,824	63,400,000	9,000,000
Transfers In - Operating	6,876,614	-	-	-
TOTAL	**14,139,663**	**52,961,399**	**87,373,080**	**30,583,613**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	6,423,375	55,723,360	86,365,728	29,599,526
TOTAL	**6,423,375**	**55,723,360**	**86,365,728**	**29,599,526**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	180,000	(180,000)	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	180,000	637,565	-
TOTAL	**180,000**	**-**	**637,565**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	67,435	637,565	-
Debt Related	5,648	239,532	179,810	83,032
TOTAL	**5,648**	**306,967**	**817,375**	**83,032**
INCREASE (DECREASE) FROM OPERATIONS	**7,890,640**	**(3,068,927)**	**827,542**	**901,055**
Total Estimated Beginning Fund Balance	**2,853,910**	**10,744,550**	**7,495,623**	**7,685,599**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(180,000)	(637,565)	-
Total Estimated Adjusted Beginning Fund Balance	**2,853,910**	**10,564,550**	**6,858,057**	**7,685,599**
Increase (Decrease) From Operations	7,890,640	(3,068,927)	827,542	901,055
Estimated Ending Fund Balance Before Reserves	**10,744,550**	**7,495,623**	**7,685,599**	**8,586,654**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(180,000)	(637,565)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**10,564,550**	**6,858,057**	**7,685,599**	**8,586,654**

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

Fund Summary

6230 - Wastewater Rehabilitation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	820,874	355,500	-	745,000
Grants and Contributions	-	36,161	-	-
Use of Property and Money	443,230	267,523	362,362	331,269
Capital Contributions - Connection/Impact Fees	-	-	-	-
Other Revenue	938,546	178,888	-	-
Transfers In - Operating	8,471,114	5,560,347	7,319,866	4,421,244
Prior Year Encumbrance Carryover [1]	-	-	-	-
TOTAL	**10,673,764**	**6,398,418**	**7,682,228**	**5,497,513**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Recycled Water Exp Feasibility	39,500	-	-	-
Wastewater Upgrade Sewer Line	68,878	83,006	-	-
Wastewater Clean Out Installation	-	8,931	-	-
Wastewater Sewer Service Upgrade	35,191	52,037	-	-
Wastewater Rehab Emergency Collect	232,184	3,512	-	-
Wastewater Technology Replacement	5,098	3,850	60,000	60,000
Other Expenditures/Expenses	8,722	53,586	51,278	54,953
Transfers Out - Operating	9,876,614	2,000,000	-	-
TOTAL	**10,266,188**	**2,204,921**	**111,278**	**114,953**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	5,297,999	7,630,277	5,443,070	-
TOTAL	**5,297,999**	**7,630,277**	**5,443,070**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,066,434	2,712,734	13,231,945	3,660,389
TOTAL	**2,066,434**	**2,712,734**	**13,231,945**	**3,660,389**
INCREASE (DECREASE) FROM OPERATIONS	**3,639,142**	**9,111,040**	**(217,925)**	**1,722,171**
Total Estimated Beginning Fund Balance	**28,811,209**	**27,152,352**	**28,633,115**	**22,972,119**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(5,297,999)	(7,630,277)	(5,443,070)	-
Total Estimated Adjusted Beginning Fund Balance	**23,513,210**	**19,522,075**	**23,190,044**	**22,972,119**
Increase (Decrease) From Operations	3,639,142	9,111,040	(217,925)	1,722,171
Estimated Ending Fund Balance Before Reserves	**27,152,352**	**28,633,115**	**22,972,119**	**24,694,290**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(7,630,277)	(5,443,070)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**19,522,075**	**23,190,044**	**22,972,119**	**24,694,290**

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

Fund Summary

6231 - Wastewater Regional Rehabilitation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	-	1,832,250	3,200,000	2,400,000
Use of Property and Money	2,138	104,098	31,487	125,168
Other Revenue	-	19,067	-	-
Transfers In - Operating	4,700,000	5,000,000	6,200,000	7,000,000
TOTAL	**4,702,138**	**6,955,416**	**9,431,487**	**9,525,168**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	129	72	283
TOTAL	**-**	**129**	**72**	**283**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	914,595	7,252,292	-
TOTAL	**-**	**914,595**	**7,252,292**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	225,405	297,624	16,428,292	2,308,333
TOTAL	**225,405**	**297,624**	**16,428,292**	**2,308,333**
INCREASE (DECREASE) FROM OPERATIONS	**4,476,733**	**7,572,258**	**255,415**	**7,216,552**
Total Estimated Beginning Fund Balance	**-**	**4,476,733**	**11,134,396**	**4,137,518**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(914,595)	(7,252,292)	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**3,562,138**	**3,882,103**	**4,137,518**
Increase (Decrease) From Operations	4,476,733	7,572,258	255,415	7,216,552
Estimated Ending Fund Balance Before Reserves	**4,476,733**	**11,134,396**	**4,137,518**	**11,354,070**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(914,595)	(7,252,292)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,562,138**	**3,882,103**	**4,137,518**	**11,354,070**

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

Fund Summary

6301 - Waste Services Operations	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	28,638,281	35,553,901	36,821,943	42,299,250
Grants and Contributions	17,660	2,960	-	-
Use of Property and Money	364,221	205,990	321,526	291,818
Other Revenue	196,962	428,048	2,033	2,067
Transfers In - Operating	500,000	3,550,000	63,537	-
Prior Year Encumbrance Carryover [1]	347,685	2,876	180,058	-
TOTAL	**30,064,809**	**39,743,775**	**37,389,097**	**42,593,135**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Street Sweeping	1,418,619	1,488,560	1,891,869	1,725,210
Waste Services Customer Care - Admin	193,891	197,875	414,329	555,676
Waste Services Customer Care - Billing	416,843	435,373	403,365	449,554
Waste Services Customer Care - Cust Serv	206,926	230,636	300,536	315,535
Waste Services Administration	1,535,767	2,065,001	3,134,945	3,416,773
Waste Services Pickup - Residential	3,947,890	4,179,755	4,893,969	5,576,553
Waste Services Pickup - Commercial	3,899,616	4,192,266	5,211,576	5,554,487
Waste Services Maintenance	796,272	924,417	1,202,230	1,168,742
Disposal	7,802,458	9,723,010	10,350,000	11,900,000
Recycling	517,140	532,312	655,494	663,295
Green Waste Program	1,862,309	2,328,473	3,962,272	3,784,997
Organic Waste Program	433,015	381,861	662,529	732,476
Waste Services Outreach	79,307	90,238	313,233	247,567
Waste Services UEC	148,113	130,182	201,667	206,415
Waste Services EU Admin	676,658	743,388	1,068,390	1,037,328
Waste Services EU Outreach	68,973	59,826	-	-
Waste Services EU Tech Serv	189,607	162,722	324,685	350,519
Waste Services EAM Support and Maintenance	97,549	104,784	123,285	132,705
Pleasant Grove WWTP	-	-	2,465	-
Other Expenditures/Expenses	854,523	1,459,661	2,027,468	2,154,049
Transfers Out - Operating	8,661,453	1,049,372	6,061,453	6,749,140
TOTAL	**33,806,929**	**30,479,712**	**43,205,760**	**46,721,020**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	193,581	-
Prior Year Project Expenditure/Expense Carryover [2]	8,784,900	9,776,616	26,071	-
TOTAL	**8,784,900**	**9,776,616**	**219,652**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	8,284	2,920,007	9,094,635	61,824
TOTAL	**8,284**	**2,920,007**	**9,094,635**	**61,824**
INCREASE (DECREASE) FROM OPERATIONS	**5,034,496**	**16,120,672**	**(14,691,646)**	**(4,189,709)**
Total Estimated Beginning Fund Balance	**25,839,223**	**21,741,134**	**28,082,314**	**13,184,538**
Less Prior Year Encumbrance Carryover [1]	(347,685)	(2,876)	(180,058)	-
Less Prior Year Project Carryover [2]	(8,784,900)	(9,776,616)	(26,071)	-
Total Estimated Adjusted Beginning Fund Balance	**16,706,638**	**11,961,642**	**27,876,184**	**13,184,538**
Increase (Decrease) From Operations	5,034,496	16,120,672	(14,691,646)	(4,189,709)
Estimated Ending Fund Balance Before Reserves	**21,741,134**	**28,082,314**	**13,184,538**	**8,994,829**
Less Encumbrance Carryover Reserve [1]	(2,876)	(180,058)	-	-
Less Project Carryover Reserve [2]	(9,776,616)	(26,071)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**11,961,642**	**27,876,184**	**13,184,538**	**8,994,829**

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

Fund Summary

6310 - Waste Services Rate Stabilization	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	26,401	47,518	17,087	38,344
Transfers In - Operating	5,600,000	-	-	3,500,000
TOTAL	**5,626,401**	**47,518**	**17,087**	**3,538,344**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	99	39	-
Transfers Out - Operating	1,000,000	3,500,000	-	-
TOTAL	**1,000,000**	**3,500,099**	**39**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**4,626,401**	**(3,452,580)**	**17,048**	**3,538,344**
Total Estimated Beginning Fund Balance	**2,250,897**	**6,877,298**	**3,424,718**	**3,441,766**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**2,250,897**	**6,877,298**	**3,424,718**	**3,441,766**
Increase (Decrease) From Operations	4,626,401	(3,452,580)	17,048	3,538,344
Estimated Ending Fund Balance Before Reserves	**6,877,298**	**3,424,718**	**3,441,766**	**6,980,110**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**6,877,298**	**3,424,718**	**3,441,766**	**6,980,110**

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

Fund Summary

6320 - Waste Services Capital Purchases	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	67,793	53,776	57,535	65,603
Capital Contributions - Connection/Impact Fees	893,912	875,780	799,000	557,000
Other Revenue	-	70,310	-	-
TOTAL	**961,705**	**999,866**	**856,535**	**622,603**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Waste Services Capital Purchases	520,304	215,844	275,000	350,000
Other Expenditures/Expenses	4,730	10,580	6,798	6,915
TOTAL	**525,034**	**226,424**	**281,798**	**356,915**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**436,670**	**773,441**	**574,737**	**265,688**
Total Estimated Beginning Fund Balance	**4,686,400**	**5,123,070**	**5,896,512**	**6,471,249**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**4,686,400**	**5,123,070**	**5,896,512**	**6,471,249**
Increase (Decrease) From Operations	436,670	773,441	574,737	265,688
Estimated Ending Fund Balance Before Reserves	**5,123,070**	**5,896,512**	**6,471,249**	**6,736,937**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**5,123,070**	**5,896,512**	**6,471,249**	**6,736,937**

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

Fund Summary

6330 - Waste Services Rehabilitation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	29,860	42,385	22,275	42,610
Transfers In - Operating	3,116,122	633,736	651,466	2,771,602
TOTAL	**3,145,982**	**676,121**	**673,741**	**2,814,212**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Waste Services Annual Rehab	268,926	305,678	2,352,875	423,261
Waste Services Technology Replacement	13,748	2,288	30,000	30,000
Other Expenditures/Expenses	5,858	12,256	12,830	18,302
Transfers Out - Operating	-	50,585	-	-
TOTAL	**288,532**	**370,807**	**2,395,705**	**471,563**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	823,741	913,764	328,602	-
TOTAL	**823,741**	**913,764**	**328,602**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	834,884	720,175	687,477	3,129,216
TOTAL	**834,884**	**720,175**	**687,477**	**3,129,216**
INCREASE (DECREASE) FROM OPERATIONS	**2,846,307**	**498,902**	**(2,080,839)**	**(786,567)**
Total Estimated Beginning Fund Balance	**2,108,841**	**4,131,407**	**3,716,546**	**1,307,104**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(823,741)	(913,764)	(328,602)	-
Total Estimated Adjusted Beginning Fund Balance	**1,285,100**	**3,217,643**	**3,387,943**	**1,307,104**
Increase (Decrease) From Operations	2,846,307	498,902	(2,080,839)	(786,567)
Estimated Ending Fund Balance Before Reserves	**4,131,407**	**3,716,546**	**1,307,104**	**520,537**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(913,764)	(328,602)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,217,643**	**3,387,943**	**1,307,104**	**520,537**

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

Transportation Funds Overview

Transportation Funds Overview

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

- **Transit Fund** - This fund supports transit operations (including services for 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 in the Transportation Funds. Two key revenue sources allocated to the City's Transportation Funds each year are derived from the Transportation Development Act (TDA). These are revenues from the State Transit Assistance (STA) and Local Transportation Funds (LTF) accounts. The LTF allocation to the City of Roseville is derived from a quarter- cent general sales tax collected in Placer County and distributed based on the City's population. LTF must be used to meet all transit needs determined to be reasonable before funds can be diverted to bikeway, TSM, or roadway improvements.

The STA allocation is derived from the statewide sales tax on diesel fuel and is distributed using a formula based on population and transit fare revenues. Two transit revenues are derived from Senate Bill 1 (SB 1). One of the SB 1 sources augments the STA allocation and like, STA is derived from fuel excise taxes. A program called State of Good Repair (SGR) was also created by SB1 and is funded by State Transportation Improvement fees on vehicle

registrations. Passenger fares, federal, state and local grants, and bus advertising are other sources of revenue.

FY2023-24 transit revenues also include federal and state grant funding. Over $11.6 million in Federal Transit Administration (FTA) 5339(c) Low or No Emission Competitive grant funding was awarded to support the purchase of seven electric commuter buses (to replace existing diesel commuter buses) and eight electric cutaway buses (to replace existing gas-powered vehicles). Another $1 million in FTA Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) stimulus funds were awarded to offset increased expenses and decreased local revenues associated with the COVID-19 pandemic. State funding through the Low Carbon Transit Operations Program provided $890,000 to fund the construction of new facilities, charging equipment and infrastructure, and operating costs needed to support the transition to a zero-emission fleet. 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.

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, the crossing guard program, Public Works communications, and engineering. A significant share of the Transportation Funds support capital projects for transit, bikeways, bike trail resurfacing, and road maintenance.

Fund Summary

6511 - Transit	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	268,883	371,592	400,000	415,000
Grants and Contributions	4,714,455	5,706,795	6,814,101	7,571,858
Use of Property and Money	18,471	65,912	7,434	95,004
Capital Contributions From Developers and Governmental Activities	52,988	51,206	45,745	2,500
Other Revenue	158,652	161,482	158,600	171,600
Transfers In - Operating	91,422	98,040	120,679	113,000
Prior Year Encumbrance Carryover [1]	5,210	1,836	184,063	-
TOTAL	**5,310,082**	**6,456,863**	**7,730,622**	**8,368,962**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transit Administration	644,750	860,032	981,206	1,071,430
Transit Services	4,826,470	5,286,648	6,245,400	6,701,648
Transit Bus Shelter Replacement	-	-	107,000	210,000
Other Expenditures/Expenses	202,091	315,329	290,243	313,886
TOTAL	**5,673,311**	**6,462,009**	**7,623,849**	**8,296,964**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	5,189,580	276,509	19,308,854	15,306,306
Prior Year Project Expenditure/Expense Carryover [2]	2,233,506	2,378,252	2,080,191	-
TOTAL	**7,423,086**	**2,654,761**	**21,389,045**	**15,306,306**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	5,194,352	281,032	19,297,364	15,306,306
TOTAL	**5,194,352**	**281,032**	**19,297,364**	**15,306,306**
INCREASE (DECREASE) FROM OPERATIONS	**1,865,504**	**2,368,584**	**2,198,454**	**71,998**
Total Estimated Beginning Fund Balance	**1,893,794**	**1,520,582**	**1,509,078**	**1,443,278**
Less Prior Year Encumbrance Carryover [1]	(5,210)	(1,836)	(184,063)	-
Less Prior Year Project Carryover [2]	(2,233,506)	(2,378,252)	(2,080,191)	-
Total Estimated Adjusted Beginning Fund Balance	**(344,922)**	**(859,506)**	**(755,176)**	**1,443,278**
Increase (Decrease) From Operations	1,865,504	2,368,584	2,198,454	71,998
Estimated Ending Fund Balance Before Reserves	**1,520,582**	**1,509,078**	**1,443,278**	**1,515,276**
Less Encumbrance Carryover Reserve [1]	(1,836)	(184,063)	-	-
Less Project Carryover Reserve [2]	(2,378,252)	(2,080,191)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(859,506)**	**(755,176)**	**1,443,278**	**1,515,276**

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

Fund Summary

6512 - Transit Shuttle Service Fee Fund	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	-	-	-	-
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	-	-	-	-
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	-	-	-	-
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	-	-	-	-
Other Sources/(Uses) [3]	-	-	**180,000**	-
INCREASE (DECREASE) FROM OPERATIONS	-	-	**180,000**	-
Total Estimated Beginning Fund Balance	-	-	-	**180,000**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	-	-	-	**180,000**
Increase (Decrease) From Operations	-	-	180,000	-
Estimated Ending Fund Balance Before Reserves	-	-	**180,000**	**180,000**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	-	-	**180,000**	**180,000**

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

Fund Summary

6520 - Transportation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	-	350	350	350
Grants and Contributions	1,733,279	1,664,966	1,852,370	1,944,290
Use of Property and Money	40,596	47,917	36,041	81,705
Capital Contributions From Developers and Governmental Activities	16,480	-	5,000	5,000
Other Revenue	34,299	34,788	27,000	34,000
Transfers In - Operating	-	-	4,584	-
Prior Year Encumbrance Carryover [1]	5,210	1,836	-	-
TOTAL	**1,829,864**	**1,749,857**	**1,925,345**	**2,065,345**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transportation	1,413,245	1,353,807	1,684,683	1,803,972
Other Expenditures/Expenses	143,653	170,351	187,598	240,230
TOTAL	**1,556,898**	**1,524,159**	**1,872,281**	**2,044,202**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	1,747,306	5,479,194	7,422,289	21,317,361
Prior Year Project Expenditure/Expense Carryover [2]	(2,049,812)	609,196	156,550	-
TOTAL	**(302,506)**	**6,088,390**	**7,578,838**	**21,317,361**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,790,025	5,687,904	7,117,329	21,317,361
TOTAL	**1,790,025**	**5,687,904**	**7,117,329**	**21,317,361**
INCREASE (DECREASE) FROM OPERATIONS	**(1,819,566)**	**626,184**	**514,573**	**21,143**
Total Estimated Beginning Fund Balance	**1,259,601**	**1,484,637**	**1,499,790**	**1,857,813**
Less Prior Year Encumbrance Carryover [1]	(5,210)	(1,836)	-	-
Less Prior Year Project Carryover [2]	2,049,812	(609,196)	(156,550)	-
Total Estimated Adjusted Beginning Fund Balance	**3,304,203**	**873,605**	**1,343,240**	**1,857,813**
Increase (Decrease) From Operations	(1,819,566)	626,184	514,573	21,143
Estimated Ending Fund Balance Before Reserves	**1,484,637**	**1,499,790**	**1,857,813**	**1,878,956**
Less Encumbrance Carryover Reserve [1]	(1,836)	-	-	-
Less Project Carryover Reserve [2]	(609,196)	(156,550)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**873,605**	**1,343,240**	**1,857,813**	**1,878,956**

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

Fund Summary

6540 - Consolidated Transit Services Agency	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	271,479	506,183	644,834	600,174
Use of Property and Money	4,345	(394)	3,090	1,208
Transfers In - Operating	-	-	940	-
Prior Year Encumbrance Carryover [1]	-	-	7,298	-
TOTAL	**275,824**	**505,789**	**656,162**	**601,382**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Consolidated Transit Services Agency	371,023	399,363	555,724	557,488
Other Expenditures/Expenses	36,885	37,846	40,110	42,114
TOTAL	**407,908**	**437,209**	**595,834**	**599,602**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	2,854	-
TOTAL	**-**	**-**	**2,854**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	2,854	-
TOTAL	**-**	**-**	**2,854**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(132,084)**	**68,581**	**60,328**	**1,780**
Total Estimated Beginning Fund Balance	**354,667**	**222,583**	**291,164**	**344,194**
Less Prior Year Encumbrance Carryover [1]	-	-	(7,298)	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**354,667**	**222,583**	**283,866**	**344,194**
Increase (Decrease) From Operations	(132,084)	68,581	60,328	1,780
Estimated Ending Fund Balance Before Reserves	**222,583**	**291,164**	**344,194**	**345,974**
Less Encumbrance Carryover Reserve [1]	-	(7,298)	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**222,583**	**283,866**	**344,194**	**345,974**

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

Youth Development Fund Overview

Youth Development Fund Overview

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

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

Revenue

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 (ASES), and subsidized care programs. Fund expenses include charges for staff, enrichment contractors, facility maintenance and rehab, materials and supplies.

Through a memorandum of understanding (MOU) with the Roseville City School District, the District reimburses the City for direct costs to provide the ASES after school program at Cirby and Woodbridge Schools. These subsidized care programs are funded by 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 has experienced significant losses due to the COVID-19 pandemic. Adventure Club and Preschool operations were impacted by limited needs for this service, as remote working had significantly increased. Youth Development programming sees a slow rebound in after school registrations. In addition, the Roseville City School District adjusted its bell schedule to start school earlier. This change prompted a reduction in morning program participation, resulting in some Adventure Club sites discontinuing the before school option due to low enrollment. Surplus General Fund resources from FY2021-22 and American Rescue Plan Act funds were transferred into the Youth Development Fund to replace the lost revenue and return the fund balance to pre-pandemic levels.

Expenses

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

Debt

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

Capital Improvement Program (CIP)

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	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,986,557	5,032,203	6,498,785	7,852,328
Grants and Contributions	493,578	491,336	500,000	467,187
Use of Property and Money	(11,723)	(22,139)	2,500	6,672
Other Revenue	251,817	307,926	886,300	296,890
Transfers In - Operating	70,081	3,500,000	1,812,412	-
TOTAL	**3,790,309**	**9,309,326**	**9,699,997**	**8,623,077**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Adventure Clubs	4,374,376	4,640,868	6,237,743	6,104,717
Preschool Education	267,682	443,099	564,563	570,269
After School Education Safety	349,294	353,316	567,937	578,641
CDE Child Development	672,837	585,798	821,150	881,939
Other Expenditures/Expenses	499,363	512,093	632,803	650,069
TOTAL	**6,163,552**	**6,535,174**	**8,824,196**	**8,785,635**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	76,473	21,100	-
Transfers In - Loans	-	-	1,275,000	-
Prior Year Project Expenditure/Expense Carryover [2]	348,601	(10,479)	47,642	-
TOTAL	**348,601**	**65,994**	**1,343,742**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	484,080	98,352	1,407,698	140,000
Transfers Out - Loans	55,000	55,000	55,000	55,000
TOTAL	**539,080**	**153,352**	**1,462,698**	**195,000**
INCREASE (DECREASE) FROM OPERATIONS	**(2,563,721)**	**2,686,794**	**756,845**	**(357,558)**
Total Estimated Beginning Fund Balance	**278,519**	**(2,633,803)**	**63,470**	**772,673**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(348,601)	10,479	(47,642)	-
Total Estimated Adjusted Beginning Fund Balance	**(70,082)**	**(2,623,324)**	**15,828**	**772,673**
Increase (Decrease) From Operations	(2,563,721)	2,686,794	756,845	(357,558)
Estimated Ending Fund Balance Before Reserves	**(2,633,803)**	**63,470**	**772,673**	**415,115**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	10,479	(47,642)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(2,623,324)**	**15,828**	**772,673**	**415,115**

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

Special Revenue Funds Overview

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

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

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

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

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

Revenue

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

Expenses

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

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

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

Special Revenue Funds Overview

Golf Course Funds

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

Revenue

The most significant source of revenue is generated through user fees for course play. Additional revenue is derived from 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. Despite COVID-19, golf rounds and driving range use increased from 2020 to 2022, however, the surge in rounds and revenues are beginning to stabilize in 2023. Revenue growth in this fund is still forecasted to increase in FY2023-24 as new golfers in a variety of demographics continue to emerge including youth, teens and young adults.

Expense

The primary fund expenses are course maintenance, bond payments, and utilities. Although City staff is involved in managing course contracts, no staff are employed directly at the courses. The existing General Fund subsidy will continue in FY2023-24 but is expected to be reduced in 2025 when annual bond payments are paid down and reduced.

Debt

The construction of Woodcreek Golf Club was financed through municipal bonds with payments scheduled through 2024. The construction of the Woodcreek clubhouse and Diamond Oaks improvements were financed through interfund loans.

Capital Improvement

Minor course repairs and improvements are budgeted through the operations accounts, while more significant repairs and renovations are funded through CIPs. Both courses are aging and are in need of significant renovation and repair. A golf course improvement plan is under development and the FY2022-23 budget included $1 million for rehabilitation of the golf courses. Both golf course pro-shop/restaurant buildings were painted and facility landscaping was improved in FY2022-23. A bunker renovation plan and a 10-year golf course improvement plan are both under development to help guide future improvement projects at both courses.

Fund Summary

2199 - Landscape & Lighting Districts/Services Districts	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	12,789,988	15,491,383	17,896,826	21,915,202
Charges for Services	-	33,188	-	-
Use of Property and Money	134,065	153,416	168,356	179,279
Other Revenue	165,921	57,384	-	-
Transfers In - Operating	-	-	13,570	-
TOTAL	**13,089,973**	**15,735,371**	**18,078,752**	**22,094,481**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Landscape and Lighting Districts	1,532,044	1,698,148	1,760,404	2,190,899
Services Districts	4,994,976	5,867,584	8,014,334	8,555,640
Other Expenditures/Expenses	(5)	299	383	-
Transfers Out - Operating	5,677,838	6,545,633	7,754,251	8,416,219
TOTAL	**12,204,853**	**14,111,664**	**17,529,372**	**19,162,758**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	670,000	-
TOTAL	**-**	**-**	**670,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**885,120**	**1,623,707**	**(120,620)**	**2,931,723**
Total Estimated Beginning Fund Balance	**13,838,129**	**14,723,249**	**16,346,956**	**16,226,336**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**13,838,129**	**14,723,249**	**16,346,956**	**16,226,336**
Increase (Decrease) From Operations	885,120	1,623,707	(120,620)	2,931,723
Estimated Ending Fund Balance Before Reserves	**14,723,249**	**16,346,956**	**16,226,336**	**19,158,059**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**14,723,249**	**16,346,956**	**16,226,336**	**19,158,059**

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

Fund Summary

2201 - Community Development Block Grant	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	1,676,074	706,872	1,820,133	700,000
Use of Property and Money	(3,606)	(1,316)	-	-
Other Revenue	125,288	143,085	50,000	30,000
Transfers In - Operating	-	-	365	-
Prior Year Encumbrance Carryover [1]	-	355,112	9,407	-
TOTAL	**1,797,756**	**1,203,752**	**1,879,905**	**730,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	1,767,718	861,809	1,868,661	-
Housing	-	-	-	677,678
Other Expenditures/Expenses	-	(3)	-	-
TOTAL	**1,767,718**	**861,807**	**1,868,661**	**677,678**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	280,000
Prior Year Project Expenditure/Expense Carryover [2]	-	-	-	-
TOTAL	**-**	**-**	**-**	**280,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	-	280,000
TOTAL	**-**	**-**	**-**	**280,000**
INCREASE (DECREASE) FROM OPERATIONS	**30,038**	**341,946**	**11,244**	**52,322**
Total Estimated Beginning Fund Balance	**(29,999)**	**39**	**(13,127)**	**(11,290)**
Less Prior Year Encumbrance Carryover [1]	-	(355,112)	(9,407)	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**(29,999)**	**(355,073)**	**(22,534)**	**(11,290)**
Increase (Decrease) From Operations	30,038	341,946	11,244	52,322
Estimated Ending Fund Balance Before Reserves	**39**	**(13,127)**	**(11,290)**	**41,032**
Less Encumbrance Carryover Reserve [1]	(355,112)	(9,407)	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(355,073)**	**(22,534)**	**(11,290)**	**41,032**

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

Fund Summary

2210 - HOME Investment Partnership Program	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	(29,219)	-	-	-
Use of Property and Money	22,722	21,279	16,305	22,337
Other Revenue	497,155	596,065	300,000	300,000
Transfers In - Operating	-	-	412	-
TOTAL	**490,657**	**617,344**	**316,717**	**322,337**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	70,309	73,151	291,102	-
Housing	-	-	-	1,532,839
Other Expenditures/Expenses	-	39	37	-
TOTAL	**70,309**	**73,191**	**291,139**	**1,532,839**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**420,348**	**544,153**	**25,578**	**(1,210,502)**
Total Estimated Beginning Fund Balance	**1,025,146**	**1,445,494**	**1,989,647**	**2,015,225**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,025,146**	**1,445,494**	**1,989,647**	**2,015,225**
Increase (Decrease) From Operations	420,348	544,153	25,578	(1,210,502)
Estimated Ending Fund Balance Before Reserves	**1,445,494**	**1,989,647**	**2,015,225**	**804,723**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,445,494**	**1,989,647**	**2,015,225**	**804,723**

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

Fund Summary

2220 - CalHOME	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	664	-	-	-
Use of Property and Money	7,365	5,128	5,324	6,097
Other Revenue	60,383	65,063	70,000	10,000
Transfers In - Operating	-	-	163	-
TOTAL	**68,412**	**70,191**	**75,487**	**16,097**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	-	-	70,000	-
Housing	-	-	-	150,000
Other Expenditures/Expenses	-	11	12	-
TOTAL	**-**	**11**	**70,012**	**150,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**68,412**	**70,180**	**5,475**	**(133,903)**
Total Estimated Beginning Fund Balance	**405,411**	**473,823**	**544,002**	**549,477**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**405,411**	**473,823**	**544,002**	**549,477**
Increase (Decrease) From Operations	68,412	70,180	5,475	(133,903)
Estimated Ending Fund Balance Before Reserves	**473,823**	**544,002**	**549,477**	**415,574**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**473,823**	**544,002**	**549,477**	**415,574**

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

Fund Summary

2230 - BEGIN	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	664	332	-	-
Use of Property and Money	1,102	10,414	1,105	1,895
Other Revenue	36,560	60,000	30,000	30,000
Transfers In - Operating	-	-	235	-
TOTAL	**38,326**	**70,746**	**31,340**	**31,895**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	4	3	-
TOTAL	**-**	**4**	**3**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**38,326**	**70,743**	**31,337**	**31,895**
Total Estimated Beginning Fund Balance	**60,142**	**98,468**	**169,211**	**200,548**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**60,142**	**98,468**	**169,211**	**200,548**
Increase (Decrease) From Operations	38,326	70,743	31,337	31,895
Estimated Ending Fund Balance Before Reserves	**98,468**	**169,211**	**200,548**	**232,443**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**98,468**	**169,211**	**200,548**	**232,443**

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

Fund Summary

2240 - Supplemental Law Enforcement Services	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	344,245	361,976	320,000	340,000
Use of Property and Money	7,738	5,498	7,844	7,299
Transfers In - Operating	-	-	1,275	-
Prior Year Encumbrance Carryover [1]	-	-	2,810	-
TOTAL	**351,983**	**367,474**	**331,929**	**347,299**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	-	-	38,995	-
Records Property	-	-	27,000	-
Patrol	-	174,862	48,501	313,050
Investigations	9,549	5,000	7,500	19,029
Police Traffic	1,171	7,380	6,080	6,080
Police Vehicles	-	-	-	17,200
Other Expenditures/Expenses	-	12	18	-
Transfers Out - Operating	135,000	135,000	135,000	135,000
TOTAL	**145,720**	**322,254**	**263,094**	**490,359**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**206,262**	**45,220**	**68,835**	**(143,060)**
Total Estimated Beginning Fund Balance	**405,418**	**611,680**	**656,900**	**722,925**
Less Prior Year Encumbrance Carryover [1]	-	-	(2,810)	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**405,418**	**611,680**	**654,090**	**722,925**
Increase (Decrease) From Operations	206,262	45,220	68,835	(143,060)
Estimated Ending Fund Balance Before Reserves	**611,680**	**656,900**	**722,925**	**579,865**
Less Encumbrance Carryover Reserve [1]	-	(2,810)	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**611,680**	**654,090**	**722,925**	**579,865**

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

Fund Summary

2250 - Forfeited Property	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,481	1,780	2,200	2,266
Other Revenue	25,888	38,400	20,000	30,000
Prior Year Encumbrance Carryover [1]	-	-	-	-
TOTAL	**28,369**	**40,180**	**22,200**	**32,266**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	7,127	38,939	50,000	50,000
Other Expenditures/Expenses	-	4	5	-
TOTAL	**7,127**	**38,944**	**50,005**	**50,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**21,243**	**1,236**	**(27,805)**	**(17,734)**
Total Estimated Beginning Fund Balance	**178,807**	**200,050**	**201,286**	**173,481**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**178,807**	**200,050**	**201,286**	**173,481**
Increase (Decrease) From Operations	21,243	1,236	(27,805)	(17,734)
Estimated Ending Fund Balance Before Reserves	**200,050**	**201,286**	**173,481**	**155,747**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**200,050**	**201,286**	**173,481**	**155,747**

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

Fund Summary

2260 - Federal Asset Seizure	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,576	943	1,201	1,224
TOTAL	**1,576**	**943**	**1,201**	**1,224**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	8,209	-	50,000	50,000
Other Expenditures/Expenses	-	2	3	-
TOTAL	**8,209**	**2**	**50,003**	**50,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(6,633)**	**941**	**(48,802)**	**(48,776)**
Total Estimated Beginning Fund Balance	**115,125**	**108,492**	**109,433**	**60,631**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**115,125**	**108,492**	**109,433**	**60,631**
Increase (Decrease) From Operations	(6,633)	941	(48,802)	(48,776)
Estimated Ending Fund Balance Before Reserves	**108,492**	**109,433**	**60,631**	**11,855**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**108,492**	**109,433**	**60,631**	**11,855**

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

Fund Summary

2270 - Grants	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	5,576,078	1,789,827	-	-
Use of Property and Money	287	(769)	4,599	-
TOTAL	**5,576,365**	**1,789,058**	**4,599**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	-	2,352,440	-	-
Other Expenditures/Expenses	-	4,498	10	-
TOTAL	**-**	**2,356,938**	**10**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	6,551,907	751,250
Prior Year Project Expenditure/Expense Carryover [2]	-	6,400,122	2,355,094	-
TOTAL	**-**	**6,400,122**	**8,907,001**	**751,250**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	967,972	4,042,840	8,907,001	751,250
TOTAL	**967,972**	**4,042,840**	**8,907,001**	**751,250**
Other Sources (Uses) [3]	**-**	**-**	**2,352,832**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**4,608,393**	**1,789,402**	**2,357,421**	**-**
Total Estimated Beginning Fund Balance	**-**	**4,608,393**	**(2,327)**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(6,400,122)	(2,355,094)	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**(1,791,729)**	**(2,357,421)**	**-**
Increase (Decrease) From Operations	4,608,393	1,789,402	2,357,421	-
Estimated Ending Fund Balance Before Reserves	**4,608,393**	**(2,327)**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(6,400,122)	(2,355,094)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(1,791,729)**	**(2,357,421)**	**-**	**-**

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

Fund Summary

2280 - Federal Stimulus Reserve - ARPA	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	-	-	10,154,216	5,178,643
Use of Property and Money	7,817	54,747	144	-
TOTAL	**7,817**	**54,747**	**10,154,360**	**5,178,643**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Economic Development	-	-	264,000	-
Community Benefit Fund - Community Grants	-	-	350,000	350,000
Other Expenditures/Expenses	-	16	-	-
Transfers Out - Operating	-	-	1,800,000	-
TOTAL	**-**	**16**	**2,414,000**	**350,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	-	1,087,961	-
TOTAL	**-**	**-**	**1,087,961**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	74,039	8,828,177	4,828,643
TOTAL	**-**	**74,039**	**8,828,177**	**4,828,643**
Other Sources (Uses) [3]	**-**	**-**	**1,099,308**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**7,817**	**(19,308)**	**1,099,452**	**-**
Total Estimated Beginning Fund Balance	**-**	**7,817**	**(11,491)**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	(1,087,961)	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**7,817**	**(1,099,452)**	**-**
Increase (Decrease) From Operations	7,817	(19,308)	1,099,452	-
Estimated Ending Fund Balance Before Reserves	**7,817**	**(11,491)**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	(1,087,961)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**7,817**	**(1,099,452)**	**-**	**-**

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

Fund Summary

2301 - State Gas Tax	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	23,323	22,070	25,037	30,146
Prior Year Encumbrance Carryover [1]	-	-	99,800	-
TOTAL	**23,323**	**22,070**	**124,837**	**30,146**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Works Engineering	-	-	40,000	40,000
Street Resurfacing	-	-	99,800	25,000
Other Expenditures/Expenses	13,713	9,921	11,560	16,788
TOTAL	**13,713**	**9,921**	**151,360**	**81,788**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	14,754	-	(14,754)	-
Transfers In - Loans	1,342,959	608,167	-	-
Prior Year Project Expenditure/Expense Carryover [2]	964,400	860,818	798,674	-
TOTAL	**2,322,113**	**1,468,985**	**783,919**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	568,336	62,145	783,919	-
TOTAL	**568,336**	**62,145**	**783,919**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,763,387**	**1,418,990**	**(26,523)**	**(51,642)**
Total Estimated Beginning Fund Balance	**1,353,221**	**2,152,208**	**2,710,379**	**1,785,383**
Less Prior Year Encumbrance Carryover [1]	-	-	(99,800)	-
Less Prior Year Project Carryover [2]	(964,400)	(860,818)	(798,674)	-
Total Estimated Adjusted Beginning Fund Balance	**388,821**	**1,291,389**	**1,811,906**	**1,785,383**
Increase (Decrease) From Operations	1,763,387	1,418,990	(26,523)	(51,642)
Estimated Ending Fund Balance Before Reserves	**2,152,208**	**2,710,379**	**1,785,383**	**1,733,741**
Less Encumbrance Carryover Reserve [1]	-	(99,800)	-	-
Less Project Carryover Reserve [2]	(860,818)	(798,674)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,291,389**	**1,811,906**	**1,785,383**	**1,733,741**

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

Fund Summary

2305 - Highway Users Tax	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	3,187,228	3,488,920	4,290,867	4,316,653
Grants and Contributions	0	-	-	-
Use of Property and Money	75,472	(7,831)	58,052	5,976
Other Revenue	-	146	-	-
Transfers In - Operating	-	-	1,783	-
Prior Year Encumbrance Carryover [1]	-	14,998	4,420	-
TOTAL	**3,262,700**	**3,496,233**	**4,355,122**	**4,322,629**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Works Admin	-	2,326	-	-
Public Works Engineering	148,856	46,512	84,050	121,490
Street Drainage	32,442	5,266	30,000	30,000
Paving	113,595	342,706	433,335	185,000
Street Signs	55,617	33,658	50,000	50,000
Street Markings	33,988	51,511	50,000	50,000
Street Resurfacing	641,062	562,751	869,852	1,229,777
Other Expenditures/Expenses	36,318	48,500	62,139	100,041
TOTAL	**1,061,879**	**1,093,229**	**1,579,376**	**1,766,308**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	73,436	5,504,794	2,898,892	-
Transfers In - Capital	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	2,979,464	4,238,054	4,005,933	-
TOTAL	**3,052,900**	**9,742,848**	**6,904,825**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,703,146	6,976,786	11,473,954	610,000
TOTAL	**1,703,146**	**6,976,786**	**11,473,954**	**610,000**
INCREASE (DECREASE) FROM OPERATIONS	**3,550,575**	**5,169,066**	**(1,793,383)**	**1,946,321**
Total Estimated Beginning Fund Balance	**4,376,371**	**4,947,482**	**5,863,496**	**59,760**
Less Prior Year Encumbrance Carryover [1]	-	(14,998)	(4,420)	-
Less Prior Year Project Carryover [2]	(2,979,464)	(4,238,054)	(4,005,933)	-
Total Estimated Adjusted Beginning Fund Balance	**1,396,907**	**694,430**	**1,853,143**	**59,760**
Increase (Decrease) From Operations	3,550,575	5,169,066	(1,793,383)	1,946,321
Estimated Ending Fund Balance Before Reserves	**4,947,482**	**5,863,496**	**59,760**	**2,006,081**
Less Encumbrance Carryover Reserve [1]	(14,998)	(4,420)	-	-
Less Project Carryover Reserve [2]	(4,238,054)	(4,005,933)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**694,430**	**1,853,143**	**59,760**	**2,006,081**

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

Fund Summary

2307 - Road Maintenance and Rehab	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	52,602	58,564	55,103	67,204
Other Revenue	2,691,110	2,968,455	3,347,966	3,733,596
TOTAL	**2,743,712**	**3,027,019**	**3,403,069**	**3,800,800**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	115	126	152
TOTAL	**-**	**115**	**126**	**152**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	250,000
Prior Year Project Expenditure/Expense Carryover [2]	(30,186)	1,362,927	4,795,583	-
TOTAL	**(30,186)**	**1,362,927**	**4,795,583**	**250,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	554,455	2,027,344	6,715,583	4,250,000
TOTAL	**554,455**	**2,027,344**	**6,715,583**	**4,250,000**
INCREASE (DECREASE) FROM OPERATIONS	**2,159,071**	**2,362,487**	**1,482,943**	**(199,352)**
Total Estimated Beginning Fund Balance	**3,195,944**	**5,385,201**	**6,384,761**	**3,072,121**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	30,186	(1,362,927)	(4,795,583)	-
Total Estimated Adjusted Beginning Fund Balance	**3,226,130**	**4,022,274**	**1,589,178**	**3,072,121**
Increase (Decrease) From Operations	2,159,071	2,362,487	1,482,943	(199,352)
Estimated Ending Fund Balance Before Reserves	**5,385,201**	**6,384,761**	**3,072,121**	**2,872,769**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,362,927)	(4,795,583)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**4,022,274**	**1,589,178**	**3,072,121**	**2,872,769**

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

Fund Summary

2321 - Traffic Safety	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	13,143	5,321	9,150	8,577
Fines and Penalties	150,401	198,532	210,000	206,000
Transfers In - Operating	-	-	85	-
Prior Year Encumbrance Carryover [1]	-	-	25,000	-
TOTAL	**163,544**	**203,852**	**244,235**	**214,577**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Records Property	-	-	-	101,400
Patrol	4,786	3,000	96,154	-
Investigations	-	27,500	25,000	-
Police Traffic	-	15,300	5,968	5,968
Police Vehicles	100,106	-	-	-
Street Drainage	-	-	50,000	99,793
Paving	99,909	134,615	200,000	220,000
Other Expenditures/Expenses	1,238	4,397	21	-
TOTAL	**206,039**	**184,812**	**377,143**	**427,161**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	60,000	3,251	3,251	-
TOTAL	**60,000**	**3,251**	**3,251**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	56,749	-	3,251	-
TOTAL	**56,749**	**-**	**3,251**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(39,244)**	**22,292**	**(132,908)**	**(212,584)**
Total Estimated Beginning Fund Balance	**867,092**	**767,848**	**786,889**	**625,730**
Less Prior Year Encumbrance Carryover [1]	-	-	(25,000)	-
Less Prior Year Project Carryover [2]	(60,000)	(3,251)	(3,251)	-
Total Estimated Adjusted Beginning Fund Balance	**807,092**	**764,597**	**758,638**	**625,730**
Increase (Decrease) From Operations	(39,244)	22,292	(132,908)	(212,584)
Estimated Ending Fund Balance Before Reserves	**767,848**	**786,889**	**625,730**	**413,146**
Less Encumbrance Carryover Reserve [1]	-	(25,000)	-	-
Less Project Carryover Reserve [2]	(3,251)	(3,251)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**764,597**	**758,638**	**625,730**	**413,146**

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

Fund Summary

2361 - Trench Cut Recovery	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,213	1,450	1,815	1,826
Capital Contributions From Developers and Governmental Activities	-	-	500	500
TOTAL	**2,213**	**1,450**	**2,315**	**2,326**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	4	4	-
TOTAL	**-**	**4**	**4**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,213**	**1,447**	**2,311**	**2,326**
Total Estimated Beginning Fund Balance	**159,539**	**161,752**	**163,198**	**165,509**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**159,539**	**161,752**	**163,198**	**165,509**
Increase (Decrease) From Operations	2,213	1,447	2,311	2,326
Estimated Ending Fund Balance Before Reserves	**161,752**	**163,198**	**165,509**	**167,835**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**161,752**	**163,198**	**165,509**	**167,835**

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

Fund Summary

2401 - Technology Replacement	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	778,624	923,986	600,000	600,000
Use of Property and Money	26,601	27,746	24,660	32,969
Transfers In - Operating	-	-	133	-
Prior Year Encumbrance Carryover [1]	53,529	67,260	-	-
TOTAL	**858,753**	**1,018,992**	**624,793**	**632,969**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Development Services Admin	154,794	141,083	416,000	349,000
Business Services	-	485	-	-
Other Expenditures/Expenses	104,552	107,136	241,109	288,269
TOTAL	**259,346**	**248,703**	**657,109**	**637,269**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**599,407**	**770,289**	**(32,316)**	**(4,300)**
Total Estimated Beginning Fund Balance	**1,684,881**	**2,230,759**	**2,933,788**	**2,901,472**
Less Prior Year Encumbrance Carryover [1]	(53,529)	(67,260)	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,631,352**	**2,163,499**	**2,933,788**	**2,901,472**
Increase (Decrease) From Operations	599,407	770,289	(32,316)	(4,300)
Estimated Ending Fund Balance Before Reserves	**2,230,759**	**2,933,788**	**2,901,472**	**2,897,172**
Less Encumbrance Carryover Reserve [1]	(67,260)	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,163,499**	**2,933,788**	**2,901,472**	**2,897,172**

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

Fund Summary

2521 - Open Space	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	13,546	9,706	11,824	10,938
Other Revenue	10,447	30,198	11,661	13,777
Transfers In - Operating	634,777	660,006	679,563	740,034
Prior Year Encumbrance Carryover [1]	-	33,672	-	-
TOTAL	**658,770**	**733,582**	**703,048**	**764,749**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	600,363	662,804	856,822	800,187
Other Expenditures/Expenses	11,067	4,510	16,207	14,955
TOTAL	**611,430**	**667,313**	**873,029**	**815,142**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**47,339**	**66,268**	**(169,981)**	**(50,393)**
Total Estimated Beginning Fund Balance	**874,508**	**921,847**	**954,444**	**784,463**
Less Prior Year Encumbrance Carryover [1]	-	(33,672)	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**874,508**	**888,175**	**954,444**	**784,463**
Increase (Decrease) From Operations	47,339	66,268	(169,981)	(50,393)
Estimated Ending Fund Balance Before Reserves	**921,847**	**954,444**	**784,463**	**734,070**
Less Encumbrance Carryover Reserve [1]	(33,672)	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**888,175**	**954,444**	**784,463**	**734,070**

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

Fund Summary

2541 - Native Oak Tree Propagation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	21,485	13,092	17,522	16,545
Capital Contributions From Developers and Governmental Activities	45,770	6,572	35,000	10,000
Other Revenue	-	4,661	-	-
Transfers In - Operating	-	-	105	-
Prior Year Encumbrance Carryover [1]	-	-	-	-
TOTAL	**67,255**	**24,325**	**52,627**	**26,545**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	103,971	32,155	209,859	211,979
Other Expenditures/Expenses	4,237	5,543	8,376	8,181
TOTAL	**108,208**	**37,698**	**218,235**	**220,160**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(40,953)**	**(13,373)**	**(165,608)**	**(193,615)**
Total Estimated Beginning Fund Balance	**1,537,025**	**1,496,072**	**1,482,699**	**1,317,091**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,537,025**	**1,496,072**	**1,482,699**	**1,317,091**
Increase (Decrease) From Operations	(40,953)	(13,373)	(165,608)	(193,615)
Estimated Ending Fund Balance Before Reserves	**1,496,072**	**1,482,699**	**1,317,091**	**1,123,476**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,496,072**	**1,482,699**	**1,317,091**	**1,123,476**

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

Fund Summary

2545 - Non-Native Tree Propagation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	9,376	4,773	7,457	6,397
Other Revenue	-	100	-	-
TOTAL	**9,376**	**4,873**	**7,457**	**6,397**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	96,626	27,088	139,310	130,079
Other Expenditures/Expenses	3,716	4,086	4,241	3,840
TOTAL	**100,342**	**31,174**	**143,551**	**133,919**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(90,966)**	**(26,301)**	**(136,094)**	**(127,522)**
Total Estimated Beginning Fund Balance	**688,315**	**597,349**	**571,048**	**434,954**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**688,315**	**597,349**	**571,048**	**434,954**
Increase (Decrease) From Operations	(90,966)	(26,301)	(136,094)	(127,522)
Estimated Ending Fund Balance Before Reserves	**597,349**	**571,048**	**434,954**	**307,432**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**597,349**	**571,048**	**434,954**	**307,432**

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

Fund Summary

2551 - Roseville Aquatics Maintenance	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	5,105	5,407	5,659	12,000
Other Revenue	600,000	-	-	-
TOTAL	**605,105**	**5,407**	**5,659**	**12,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Aquatics	50,629	-	100,000	60,000
Other Expenditures/Expenses	-	180	250	-
TOTAL	**50,629**	**180**	**100,250**	**60,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**554,476**	**5,227**	**(94,591)**	**(48,000)**
Total Estimated Beginning Fund Balance	**30,074**	**584,550**	**589,778**	**495,187**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**30,074**	**584,550**	**589,778**	**495,187**
Increase (Decrease) From Operations	554,476	5,227	(94,591)	(48,000)
Estimated Ending Fund Balance Before Reserves	**584,550**	**589,778**	**495,187**	**447,187**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**584,550**	**589,778**	**495,187**	**447,187**

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

Fund Summary

2599 - Golf Course	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,999,733	2,872,011	2,640,000	2,800,000
Use of Property and Money	463	17,624	8,275	12,598
Other Revenue	6,000	7,000	-	-
Transfers In - Operating	1,004,749	786,918	619,904	670,349
Prior Year Encumbrance Carryover [1]	-	18,404	-	-
TOTAL	**4,010,945**	**3,701,957**	**3,268,179**	**3,482,947**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Diamond Oaks	1,088,636	1,143,361	1,273,799	1,379,758
Woodcreek	1,098,411	1,218,858	1,293,375	1,392,155
Other Expenditures/Expenses	4,012	3,820	3,758	3,500
Transfers Out - Operating	481,735	480,610	483,110	479,235
TOTAL	**2,672,793**	**2,846,648**	**3,054,042**	**3,254,648**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	16,571	85,184	198,030	-
TOTAL	**16,571**	**85,184**	**198,030**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	91,387	37,154	1,199,839	810,000
Transfers Out - Loans	127,000	127,000	127,000	127,000
TOTAL	**218,387**	**164,154**	**1,326,839**	**937,000**
INCREASE (DECREASE) FROM OPERATIONS	**1,136,336**	**776,339**	**(914,672)**	**(708,701)**
Total Estimated Beginning Fund Balance	**28,887**	**1,148,652**	**1,821,403**	**708,701**
Less Prior Year Encumbrance Carryover [1]	-	(18,404)	-	-
Less Prior Year Project Carryover [2]	(16,571)	(85,184)	(198,030)	-
Total Estimated Adjusted Beginning Fund Balance	**12,316**	**1,045,064**	**1,623,373**	**708,701**
Increase (Decrease) From Operations	1,136,336	776,339	(914,672)	(708,701)
Estimated Ending Fund Balance Before Reserves	**1,148,652**	**1,821,403**	**708,701**	**-**
Less Encumbrance Carryover Reserve [1]	(18,404)	-	-	-
Less Project Carryover Reserve [2]	(85,184)	(198,030)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,045,064**	**1,623,373**	**708,701**	**-**

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

Fund Summary

2601 - Police Evidence	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,069	3,251	3,825	3,795
Other Revenue	115,994	21,349	40,000	40,000
TOTAL	**120,062**	**24,600**	**43,825**	**43,795**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	24,982	28,470	23,000	23,000
Other Expenditures/Expenses	-	7	9	-
TOTAL	**24,982**	**28,477**	**23,009**	**23,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**95,081**	**(3,878)**	**20,816**	**20,795**
Total Estimated Beginning Fund Balance	**245,085**	**340,166**	**336,288**	**357,104**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**245,085**	**340,166**	**336,288**	**357,104**
Increase (Decrease) From Operations	95,081	(3,878)	20,816	20,795
Estimated Ending Fund Balance Before Reserves	**340,166**	**336,288**	**357,104**	**377,899**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**340,166**	**336,288**	**357,104**	**377,899**

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

Fund Summary

2701 - Cable TV Peg	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	363,510	361,121	270,000	322,700
Use of Property and Money	24,857	20,475	20,985	24,672
Transfers In - Operating	34,555	-	91	-
Prior Year Encumbrance Carryover [1]	-	1,677	-	-
TOTAL	**422,922**	**383,273**	**291,076**	**347,372**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Affairs and Communications	239,234	47,318	165,950	165,950
Other Expenditures/Expenses	-	45	48	-
TOTAL	**239,234**	**47,363**	**165,998**	**165,950**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**183,688**	**335,910**	**125,078**	**181,422**
Total Estimated Beginning Fund Balance	**1,778,526**	**1,962,214**	**2,296,447**	**2,421,525**
Less Prior Year Encumbrance Carryover [1]	-	(1,677)	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,778,526**	**1,960,537**	**2,296,447**	**2,421,525**
Increase (Decrease) From Operations	183,688	335,910	125,078	181,422
Estimated Ending Fund Balance Before Reserves	**1,962,214**	**2,296,447**	**2,421,525**	**2,602,947**
Less Encumbrance Carryover Reserve [1]	(1,677)	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,960,537**	**2,296,447**	**2,421,525**	**2,602,947**

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

Fund Summary

2821 - Housing Trust	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	12,696	15,960	-	-
Use of Property and Money	76,292	87,386	80,004	68,925
Capital Contributions From Developers and Governmental Activities	3,600	702,400	-	-
Other Revenue	1,572,663	2,089,168	250,000	250,000
Transfers In - Operating	3,760,000	-	263	-
TOTAL	**5,425,251**	**2,894,914**	**330,267**	**318,925**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	1,528	82,321	91,301	-
Housing	-	-	-	222,095
Other Expenditures/Expenses	1,255	2,786	4,295	2,854
Transfers Out - Operating	-	3,760,000	-	-
TOTAL	**2,783**	**3,845,108**	**95,596**	**224,949**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	2,816,345	1,031,250
TOTAL	**-**	**-**	**2,816,345**	**1,031,250**
INCREASE (DECREASE) FROM OPERATIONS	**5,422,468**	**(950,194)**	**(2,581,674)**	**(937,274)**
Total Estimated Beginning Fund Balance	**1,669,763**	**7,092,231**	**6,142,037**	**3,560,363**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,669,763**	**7,092,231**	**6,142,037**	**3,560,363**
Increase (Decrease) From Operations	5,422,468	(950,194)	(2,581,674)	(937,274)
Estimated Ending Fund Balance Before Reserves	**7,092,231**	**6,142,037**	**3,560,363**	**2,623,089**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**7,092,231**	**6,142,037**	**3,560,363**	**2,623,089**

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

Fund Summary

2824 - Affordable Housing In Lieu and Program	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	23,207	1,868	1,000	-
Use of Property and Money	32,090	(29,480)	7,392	8,301
Capital Contributions From Developers and Governmental Activities	-	1,200	-	-
Other Revenue	282,152	394,535	200,000	-
Transfers In - Operating	-	3,760,000	147	-
Prior Year Encumbrance Carryover [1]	18,800	-	-	-
TOTAL	**356,249**	**4,128,124**	**208,539**	**8,301**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	162,206	3,932,730	163,728	-
Other Expenditures/Expenses	68,270	70,918	5,052	11,946
Transfers Out - Operating	3,760,000	-	-	-
TOTAL	**3,990,476**	**4,003,648**	**168,780**	**11,946**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	3	3	3	-
TOTAL	**3**	**3**	**3**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	3	-
TOTAL	**-**	**-**	**3**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(3,634,224)**	**124,479**	**39,759**	**(3,645)**
Total Estimated Beginning Fund Balance	**4,272,655**	**619,628**	**744,104**	**783,860**
Less Prior Year Encumbrance Carryover [1]	(18,800)	-	-	-
Less Prior Year Project Carryover [2]	(3)	(3)	(3)	-
Total Estimated Adjusted Beginning Fund Balance	**4,253,852**	**619,625**	**744,101**	**783,860**
Increase (Decrease) From Operations	(3,634,224)	124,479	39,759	(3,645)
Estimated Ending Fund Balance Before Reserves	**619,628**	**744,104**	**783,860**	**780,215**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(3)	(3)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**619,625**	**744,101**	**783,860**	**780,215**

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

Fund Summary

2841 - Housing Successor Low Mod	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	134,472	45,688	40,000	40,000
Use of Property and Money	24,029	42,892	21,339	48,916
Other Revenue	245,595	820,056	123,000	75,000
Transfers In - Operating	-	388,986	569	-
TOTAL	**404,096**	**1,297,623**	**184,908**	**163,916**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	76,225	640,443	56,916	-
Housing	-	-	-	1,068,694
Other Expenditures/Expenses	23,158	37,623	4,804	4,652
TOTAL	**99,383**	**678,066**	**61,720**	**1,073,346**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	250,000
Transfers In - Loans	335,740	354,825	237,132	252,532
Prior Year Project Expenditure/Expense Carryover [2]	-	250,000	250,000	-
TOTAL	**335,740**	**604,825**	**487,132**	**502,532**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	250,000	500,000	250,000
TOTAL	**-**	**250,000**	**500,000**	**250,000**
INCREASE (DECREASE) FROM OPERATIONS	**640,453**	**974,382**	**110,320**	**(656,898)**
Total Estimated Beginning Fund Balance	**1,335,465**	**1,975,918**	**2,700,300**	**2,560,620**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(250,000)	(250,000)	-
Total Estimated Adjusted Beginning Fund Balance	**1,335,465**	**1,725,918**	**2,450,300**	**2,560,620**
Increase (Decrease) From Operations	640,453	974,382	110,320	(656,898)
Estimated Ending Fund Balance Before Reserves	**1,975,918**	**2,700,300**	**2,560,620**	**1,903,722**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(250,000)	(250,000)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,725,918**	**2,450,300**	**2,560,620**	**1,903,722**

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

Capital Project Funds Overview

Capital Project Funds Overview

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

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

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

Park Development Funds

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

The primary sources of revenue are development fees, which are assessed at building permit issuance (unless

deferred to occupancy phases). These include citywide (e.g., Citywide Park – Sierra Vista Fund), and neighborhood park (e.g, Neighborhood Park Fund) development fees, and bike trail fees (e.g., Bike Trail Creekview Fund). Other revenues include in-lieu fees (in-lieu of land dedication and development) (e.g., Citywide Park In Lieu Fund) and interest and, if applicable, are also assessed at building permit issuance.

The primary fund expenses are the Capital Improvement Program (CIP) for new citywide parks, neighborhood or school parks, or bike trail development. Typical costs include design, grading, underground, construction, permits, inspections and City indirect and direct costs.

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

Traffic Mitigation Fund

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

The City's roadway Capital Improvement Program is comprised of just over $500 million in roadway improvements that have been identified as being needed to handle the volume of traffic once Roseville is completely built out and areas surrounding Roseville are developed to market levels in the future (typically around twenty years into the future). Traffic modeling software is used to forecast those future traffic volumes. In determining the projects for the CIP, the City targets the threshold for traffic congestion as adopted by the City Council, which is to maintain 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 made a significant investment in roadway improvements. Examples of some of the major roadway CIPs that have been constructed are:

- Harding Boulevard Overcrossing (over Atlantic Street)
- Old Auburn Road Realignment
- Pleasant Grove Overcrossing (over the Union Pacific railroad tracks)
- Atlantic Street Widening
- Roseville Parkway/I-80 Overcrossing
- Douglas Boulevard/I-80 Tunnel and Flyover
- Fiddyment Road Widening
- Eureka Road/I-80/Taylor Road Improvements
- Blue Oaks Boulevard Widening (from four to six lanes)
- Intelligent Transportation System (ITS) and Traffic Operations Center (TOC)
- Roseville Road widening from Cirby to the city limits
- Woodcreek Oaks Boulevard Widening from Canevari Drive to Crimson Ridge Way
- Partial widening of Washington Blvd (from Sawtell to Kaseberg and Diamond Oaks to Pleasant Grove Blvd)

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

Fire Facilities Fund

The Fire Facilities Fund was established in 1984 to account for the fire service construction tax. This tax was established to fund the additional fire service facilities and equipment needed to provide services for new development. 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 construction, reconstruction or repair of fire facilities, or the acquisition, repair, or maintenance of fire equipment related to new development. Historically, the fund has been the primary source of funding for fire station construction projects and the purchase of additional apparatus. This funding source is being used to build the new Fire Station 8.

Fund Summary

3099 - Community Facility District Capital Project	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	98,043	82,661	80,527	66,541
Other Revenue	60,641,331	53,626,615	4,915,125	1,982,767
Transfers In - Operating	22	-	1,725	-
Prior Year Encumbrance Carryover [1]	-	-	-	-
TOTAL	**60,739,397**	**53,709,276**	**4,997,377**	**2,049,308**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
CFD Capital Projects	47,487,033	61,939,315	7,834,076	1,982,767
Other Expenditures/Expenses	-	143	183	142
TOTAL	**47,487,033**	**61,939,458**	**7,834,259**	**1,982,909**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	157,000	1,212,573	355,401	-
TOTAL	**157,000**	**1,212,573**	**355,401**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	87,427	857,172	1,555,401	3,628,031
Debt Related	-	22,772	12,069	-
TOTAL	**87,427**	**879,944**	**1,567,470**	**3,628,031**
INCREASE (DECREASE) FROM OPERATIONS	**13,321,937**	**(7,897,553)**	**(4,048,951)**	**(3,561,632)**
Total Estimated Beginning Fund Balance	**7,153,566**	**20,318,503**	**11,208,377**	**6,804,025**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(157,000)	(1,212,573)	(355,401)	-
Total Estimated Adjusted Beginning Fund Balance	**6,996,566**	**19,105,930**	**10,852,976**	**6,804,025**
Increase (Decrease) From Operations	13,321,937	(7,897,553)	(4,048,951)	(3,561,632)
Estimated Ending Fund Balance Before Reserves	**20,318,503**	**11,208,377**	**6,804,025**	**3,242,393**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,212,573)	(355,401)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**19,105,930**	**10,852,976**	**6,804,025**	**3,242,393**

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

Fund Summary

3130 - Parks Recreation and Library Capital Project	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	21,910	32,689	14,797	45,702
Other Revenue	-	10,000	-	-
Transfers In - Operating	707,000	4,418,931	752,108	-
Prior Year Encumbrance Carryover [1]	212,403	-	228,800	-
TOTAL	**941,313**	**4,461,620**	**995,705**	**45,702**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Parks & Recreation Administration	470,341	-	-	-
Park Development	-	20,802	-	-
Aquatics	14	-	228,800	-
Other Expenditures/Expenses	-	51	34	103
TOTAL	**470,355**	**20,854**	**228,834**	**103**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	12,000	49,875	289,451	-
Transfers In - Capital	-	-	-	1,212,737
Prior Year Project Expenditure/Expense Carryover [2]	1,478,081	1,074,993	3,210,248	-
TOTAL	**1,490,081**	**1,124,868**	**3,499,699**	**1,212,737**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,122,088	2,345,456	4,188,788	1,212,737
TOTAL	**1,122,088**	**2,345,456**	**4,188,788**	**1,212,737**
INCREASE (DECREASE) FROM OPERATIONS	**838,951**	**3,220,179**	**77,782**	**45,599**
Total Estimated Beginning Fund Balance	**2,210,682**	**1,359,149**	**3,504,335**	**143,070**
Less Prior Year Encumbrance Carryover [1]	(212,403)	-	(228,800)	-
Less Prior Year Project Carryover [2]	(1,478,081)	(1,074,993)	(3,210,248)	-
Total Estimated Adjusted Beginning Fund Balance	**520,198**	**284,156**	**65,288**	**143,070**
Increase (Decrease) From Operations	838,951	3,220,179	77,782	45,599
Estimated Ending Fund Balance Before Reserves	**1,359,149**	**3,504,335**	**143,070**	**188,669**
Less Encumbrance Carryover Reserve [1]	-	(228,800)	-	-
Less Project Carryover Reserve [2]	(1,074,993)	(3,210,248)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**284,156**	**65,288**	**143,070**	**188,669**

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

Fund Summary

3131 - Parks and Recreation Fee Funded Projects	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	32,622	109,438	-	159,526
Use of Property and Money	3,497	3,004	2,695	4,056
Fines and Penalties	-	-	114,968	-
TOTAL	**36,119**	**112,441**	**117,663**	**163,582**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Aquatics	1,601	-	-	-
Roseville Sports Center	5,387	-	-	31,461
Other Expenditures/Expenses	-	6	6	-
Transfers Out - Operating	-	-	-	-
TOTAL	**6,988**	**6**	**6**	**31,461**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	16,060	16,060	27,690	-
TOTAL	**16,060**	**16,060**	**27,690**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	23,370	66,690	-
TOTAL	**-**	**23,370**	**66,690**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**45,191**	**105,125**	**78,657**	**132,121**
Total Estimated Beginning Fund Balance	**243,576**	**272,707**	**361,772**	**412,739**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(16,060)	(16,060)	(27,690)	-
Total Estimated Adjusted Beginning Fund Balance	**227,516**	**256,647**	**334,082**	**412,739**
Increase (Decrease) From Operations	45,191	105,125	78,657	132,121
Estimated Ending Fund Balance Before Reserves	**272,707**	**361,772**	**412,739**	**544,860**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(16,060)	(27,690)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**256,647**	**334,082**	**412,739**	**544,860**

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

Fund Summary

3151 - Traffic Mitigation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	366,900	374,117	346,984	452,802
Capital Contributions From Developers and Governmental Activities	10,632,170	11,438,031	8,200,000	9,000,000
Other Revenue	1,470,805	1,317,670	800,000	564,000
Transfers In - Operating	-	-	1,242	-
Prior Year Encumbrance Carryover [1]	2,371	-	-	-
TOTAL	**12,472,246**	**13,129,817**	**9,348,226**	**10,016,802**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Signal Streets	93,890	64,198	445,000	472,500
Development Services Engineering	113	91	-	-
Traffic Mitigation Setaside Westbrook	257,937	27,166	200,000	-
Traffic Mitigation Setaside Creek View	769,347	1,170,338	350,000	-
Developer Reimbursement	316,631	-	1,000,000	1,000,000
Other Expenditures/Expenses	39,483	82,334	86,478	127,117
TOTAL	**1,477,402**	**1,344,127**	**2,081,478**	**1,599,617**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	82	-	666,918	-
Transfers In - Capital	-	-	-	-
Transfers In - Loans	-	-	-	3,217,833
Prior Year Project Expenditure/Expense Carryover [2]	5,387,668	5,042,510	3,868,072	-
TOTAL	**5,387,750**	**5,042,510**	**4,534,990**	**3,217,833**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,617,287	2,261,439	6,259,990	3,342,833
TOTAL	**2,617,287**	**2,261,439**	**6,259,990**	**3,342,833**
INCREASE (DECREASE) FROM OPERATIONS	**13,765,308**	**14,566,762**	**5,541,748**	**8,292,185**
Total Estimated Beginning Fund Balance	**24,297,564**	**32,672,833**	**42,197,084**	**43,870,760**
Less Prior Year Encumbrance Carryover [1]	(2,371)	-	-	-
Less Prior Year Project Carryover [2]	(5,387,668)	(5,042,510)	(3,868,072)	-
Total Estimated Adjusted Beginning Fund Balance	**18,907,525**	**27,630,322**	**38,329,012**	**43,870,760**
Increase (Decrease) From Operations	13,765,308	14,566,762	5,541,748	8,292,185
Estimated Ending Fund Balance Before Reserves	**32,672,833**	**42,197,084**	**43,870,760**	**52,162,945**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(5,042,510)	(3,868,072)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**27,630,322**	**38,329,012**	**43,870,760**	**52,162,945**

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

Fund Summary

3152 - TMF - Amoruso Ranch SAF	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Capital Contributions From Developers and Governmental Activities	-	-	-	50,000
TOTAL	**-**	**-**	**-**	**50,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Setaside Creek View	-	-	-	50,000
TOTAL	**-**	**-**	**-**	**50,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**-**	**-**
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	-	-	-	-
Estimated Ending Fund Balance Before Reserves	**-**	**-**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**-**	**-**	**-**

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

Fund Summary

3153 - TMF - CVSP SAF	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Capital Contributions From Developers and Governmental Activities	-	-	-	650,000
TOTAL	**-**	**-**	**-**	**650,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Setaside Creek View	-	-	-	650,000
TOTAL	**-**	**-**	**-**	**650,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**-**	**-**
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	-	-	-	-
Estimated Ending Fund Balance Before Reserves	**-**	**-**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**-**	**-**	**-**

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

Fund Summary

3154 - TMF - Sierra Vista SAF	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Capital Contributions From Developers and Governmental Activities	-	-	-	750,000
TOTAL	**-**	**-**	**-**	**750,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Setaside Creek View	-	-	-	750,000
TOTAL	**-**	**-**	**-**	**750,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**-**	**-**
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	-	-	-	-
Estimated Ending Fund Balance Before Reserves	**-**	**-**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**-**	**-**	**-**

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

Fund Summary

3155 - TMF - Westbrook SAF	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Capital Contributions From Developers and Governmental Activities	-	-	-	35,000
TOTAL	**-**	**-**	**-**	**35,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Setaside Westbrook	-	-	-	35,000
TOTAL	**-**	**-**	**-**	**35,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**-**	**-**
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	-	-	-	-
Estimated Ending Fund Balance Before Reserves	**-**	**-**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**-**	**-**	**-**

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

Fund Summary

3160 - Traffic Benefit Fee	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,316	2,837	3,543	3,566
TOTAL	**4,316**	**2,837**	**3,543**	**3,566**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	7	8	-
TOTAL	**-**	**7**	**8**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**4,316**	**2,830**	**3,535**	**3,566**
Total Estimated Beginning Fund Balance	**311,501**	**315,817**	**318,646**	**322,181**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**311,501**	**315,817**	**318,646**	**322,181**
Increase (Decrease) From Operations	4,316	2,830	3,535	3,566
Estimated Ending Fund Balance Before Reserves	**315,817**	**318,646**	**322,181**	**325,747**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**315,817**	**318,646**	**322,181**	**325,747**

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

Fund Summary

3180 - Blue Oaks Blvd Fee	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	7,120	7,673	8,099	11,423
Contribution In Aid of Construction	424,999	322,117	250,000	35,000
TOTAL	**432,119**	**329,790**	**258,099**	**46,423**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	23	18	-
TOTAL	**-**	**23**	**18**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	5,381	-	-	-
TOTAL	**5,381**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	362,453	1,026,501
TOTAL	**-**	**-**	**362,453**	**1,026,501**
INCREASE (DECREASE) FROM OPERATIONS	**437,500**	**329,767**	**(104,372)**	**(980,078)**
Total Estimated Beginning Fund Balance	**371,309**	**803,428**	**1,133,195**	**1,028,823**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(5,381)	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**365,928**	**803,428**	**1,133,195**	**1,028,823**
Increase (Decrease) From Operations	437,500	329,767	(104,372)	(980,078)
Estimated Ending Fund Balance Before Reserves	**803,428**	**1,133,195**	**1,028,823**	**48,745**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**803,428**	**1,133,195**	**1,028,823**	**48,745**

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

Fund Summary

3181 - Westpark Drive Fee	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,612	(1,804)	-	989
Contribution In Aid of Construction	117,614	97,411	50,000	10,500
TOTAL	**122,226**	**95,607**	**50,000**	**11,489**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	3	-	-
TOTAL	**-**	**3**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	353,983	-	-	-
TOTAL	**353,983**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	516,623	-	117,547	56,203
TOTAL	**516,623**	**-**	**117,547**	**56,203**
INCREASE (DECREASE) FROM OPERATIONS	**(40,415)**	**95,604**	**(67,547)**	**(44,714)**
Total Estimated Beginning Fund Balance	**420,530**	**26,132**	**121,737**	**54,190**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(353,983)	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**66,547**	**26,133**	**121,737**	**54,190**
Increase (Decrease) From Operations	(40,415)	95,604	(67,547)	(44,714)
Estimated Ending Fund Balance Before Reserves	**26,132**	**121,737**	**54,190**	**9,476**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**26,133**	**121,737**	**54,190**	**9,476**

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

Fund Summary

3201 - Roadway	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	(24,463)	6,152	-	8,552
Other Revenue	-	55,954	-	-
Transfers In - Operating	325,362	188,835	591,423	1,407,786
Prior Year Encumbrance Carryover [1]	-	-	-	-
TOTAL	**300,899**	**250,941**	**591,423**	**1,416,338**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Street Resurfacing	9,310	-	-	-
Other Expenditures/Expenses	25,964	9,932	12,203	14,718
TOTAL	**35,274**	**9,932**	**12,203**	**14,718**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	5,789,195	540,119	6,715,108	-
Transfers In - Capital	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	439,427	(86,427)	116,011	-
TOTAL	**6,228,622**	**453,692**	**6,831,118**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	6,315,049	337,681	7,176,118	-
TOTAL	**6,315,049**	**337,681**	**7,176,118**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**179,197**	**357,020**	**234,220**	**1,401,620**
Total Estimated Beginning Fund Balance	**968,691**	**708,461**	**1,151,908**	**1,270,117**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(439,427)	86,427	(116,011)	-
Total Estimated Adjusted Beginning Fund Balance	**529,264**	**794,888**	**1,035,897**	**1,270,117**
Increase (Decrease) From Operations	179,197	357,020	234,220	1,401,620
Estimated Ending Fund Balance Before Reserves	**708,461**	**1,151,908**	**1,270,117**	**2,671,737**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	86,427	(116,011)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**794,888**	**1,035,897**	**1,270,117**	**2,671,737**

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

Fund Summary

3210 - Utility Impact Reimbursement	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	20,459	14,976	18,578	8,151
Transfers In - Operating	1,742,501	414,630	1,743,190	2,607,786
TOTAL	**1,762,960**	**429,606**	**1,761,768**	**2,615,937**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	42	42	-
Transfers Out - Operating	1,525,362	1,388,835	1,786,979	2,607,786
TOTAL	**1,525,362**	**1,388,877**	**1,787,021**	**2,607,786**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	7,727	7,722	7,722	-
TOTAL	**7,727**	**7,722**	**7,722**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	5	-	7,722	-
TOTAL	**5**	**-**	**7,722**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**245,320**	**(951,548)**	**(25,253)**	**8,151**
Total Estimated Beginning Fund Balance	**1,450,588**	**1,688,181**	**728,910**	**695,935**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(7,727)	(7,722)	(7,722)	-
Total Estimated Adjusted Beginning Fund Balance	**1,442,861**	**1,680,459**	**721,188**	**695,935**
Increase (Decrease) From Operations	245,320	(951,548)	(25,253)	8,151
Estimated Ending Fund Balance Before Reserves	**1,688,181**	**728,910**	**695,935**	**704,086**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(7,722)	(7,722)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,680,459**	**721,188**	**695,935**	**704,086**

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

Fund Summary

3302 - Citywide Park In Lieu	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	320	211	263	-
TOTAL	**320**	**211**	**263**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	1	1	-
TOTAL	**-**	**1**	**1**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**320**	**210**	**262**	**-**
Total Estimated Beginning Fund Balance	**23,132**	**23,452**	**23,662**	**23,924**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**23,132**	**23,452**	**23,662**	**23,924**
Increase (Decrease) From Operations	320	210	262	-
Estimated Ending Fund Balance Before Reserves	**23,452**	**23,662**	**23,924**	**23,924**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**23,452**	**23,662**	**23,924**	**23,924**

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

Fund Summary

3303 - Citywide Park	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	62,899	43,442	42,930	47,607
Capital Contributions From Developers and Governmental Activities	1,216,835	1,527,830	807,172	3,989,998
Other Revenue	-	7,920	-	-
Transfers In - Operating	-	-	46,288	-
TOTAL	**1,279,734**	**1,579,192**	**896,390**	**4,037,605**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	44,234	22,916	34,735	21,085
Other Expenditures/Expenses	112,595	34,408	29,229	21,819
TOTAL	**156,829**	**57,323**	**63,964**	**42,904**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	25,000	-
Transfers In - Capital	619,335	614,351	-	-
Transfers In - Loans	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	3,038,331	195,706	1,023,668	-
TOTAL	**3,657,666**	**810,057**	**1,048,668**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,849,319	277,038	2,759,168	105,000
Transfers Out - Loans	361,503	380,031	543,433	554,908
TOTAL	**3,210,822**	**657,069**	**3,302,601**	**659,908**
INCREASE (DECREASE) FROM OPERATIONS	**1,569,749**	**1,674,856**	**(1,421,507)**	**3,334,793**
Total Estimated Beginning Fund Balance	**4,516,984**	**3,048,402**	**4,527,552**	**2,082,377**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(3,038,331)	(195,706)	(1,023,668)	-
Total Estimated Adjusted Beginning Fund Balance	**1,478,653**	**2,852,696**	**3,503,884**	**2,082,377**
Increase (Decrease) From Operations	1,569,749	1,674,856	(1,421,507)	3,334,793
Estimated Ending Fund Balance Before Reserves	**3,048,402**	**4,527,552**	**2,082,377**	**5,417,170**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(195,706)	(1,023,668)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,852,696**	**3,503,884**	**2,082,377**	**5,417,170**

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

Fund Summary

3304 - Citywide Park - West Roseville	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	102,517	77,520	92,493	101,497
Capital Contributions From Developers and Governmental Activities	1,439,974	1,506,652	1,377,033	820,827
TOTAL	**1,542,491**	**1,584,173**	**1,469,526**	**922,324**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	-	10,765	11,915
Other Expenditures/Expenses	-	205	211	230
TOTAL	**-**	**205**	**10,976**	**12,145**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	1,281,268	-
Transfers In - Capital	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	4,718,839	4,379,944	4,786,081	-
TOTAL	**4,718,839**	**4,379,944**	**6,067,349**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	338,895	893,863	8,887,349	190,000
TOTAL	**338,895**	**893,863**	**8,887,349**	**190,000**
INCREASE (DECREASE) FROM OPERATIONS	**5,922,435**	**5,070,048**	**(1,361,450)**	**720,179**
Total Estimated Beginning Fund Balance	**7,322,419**	**8,526,015**	**9,216,119**	**3,068,588**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(4,718,839)	(4,379,944)	(4,786,081)	-
Total Estimated Adjusted Beginning Fund Balance	**2,603,580**	**4,146,071**	**4,430,038**	**3,068,588**
Increase (Decrease) From Operations	5,922,435	5,070,048	(1,361,450)	720,179
Estimated Ending Fund Balance Before Reserves	**8,526,015**	**9,216,119**	**3,068,588**	**3,788,767**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(4,379,944)	(4,786,081)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**4,146,071**	**4,430,038**	**3,068,588**	**3,788,767**

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

Fund Summary

3305 - Citywide Park - Sierra Vista	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	14,157	16,283	14,099	18,543
Capital Contributions From Developers and Governmental Activities	354,067	476,066	1,093,134	801,895
TOTAL	**368,224**	**492,349**	**1,107,233**	**820,438**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	-	3,321	2,296
Other Expenditures/Expenses	-	32	32	-
TOTAL	**-**	**32**	**3,353**	**2,296**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**368,224**	**492,316**	**1,103,880**	**818,142**
Total Estimated Beginning Fund Balance	**951,746**	**1,319,970**	**1,812,286**	**2,916,166**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**951,746**	**1,319,970**	**1,812,286**	**2,916,166**
Increase (Decrease) From Operations	368,224	492,316	1,103,880	818,142
Estimated Ending Fund Balance Before Reserves	**1,319,970**	**1,812,286**	**2,916,166**	**3,734,308**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,319,970**	**1,812,286**	**2,916,166**	**3,734,308**

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

Fund Summary

3306 - Neighborhood Park - Southeast Roseville	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	48	51	40	-
Capital Contributions From Developers and Governmental Activities	-	1,933	-	-
TOTAL	**48**	**1,984**	**40**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**48**	**1,984**	**40**	**-**
Total Estimated Beginning Fund Balance	**3,500**	**3,548**	**5,531**	**5,571**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**3,500**	**3,548**	**5,531**	**5,571**
Increase (Decrease) From Operations	48	1,984	40	-
Estimated Ending Fund Balance Before Reserves	**3,548**	**5,531**	**5,571**	**5,571**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,548**	**5,531**	**5,571**	**5,571**

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

Fund Summary

3307 - Neighborhood Park - Northeast Roseville	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	384	253	315	-
TOTAL	**384**	**253**	**315**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	1	1	-
TOTAL	**-**	**1**	**1**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**384**	**252**	**314**	**-**
Total Estimated Beginning Fund Balance	**27,695**	**28,079**	**28,331**	**28,645**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**27,695**	**28,079**	**28,331**	**28,645**
Increase (Decrease) From Operations	384	252	314	-
Estimated Ending Fund Balance Before Reserves	**28,079**	**28,331**	**28,645**	**28,645**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**28,079**	**28,331**	**28,645**	**28,645**

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

Fund Summary

3308 - Neighborhood Park - North Central Roseville	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	28,008	18,241	22,988	22,899
TOTAL	**28,008**	**18,241**	**22,988**	**22,899**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	441	2,182	-	-
Other Expenditures/Expenses	-	46	52	-
TOTAL	**441**	**2,228**	**52**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	178,004	178,004	1,659,315	-
TOTAL	**178,004**	**178,004**	**1,659,315**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	18,689	2,055,934	12,000
TOTAL	**-**	**18,689**	**2,055,934**	**12,000**
INCREASE (DECREASE) FROM OPERATIONS	**205,571**	**175,328**	**(373,683)**	**10,899**
Total Estimated Beginning Fund Balance	**2,021,522**	**2,049,089**	**2,046,413**	**13,415**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(178,004)	(178,004)	(1,659,315)	-
Total Estimated Adjusted Beginning Fund Balance	**1,843,518**	**1,871,085**	**387,098**	**13,415**
Increase (Decrease) From Operations	205,571	175,328	(373,683)	10,899
Estimated Ending Fund Balance Before Reserves	**2,049,089**	**2,046,413**	**13,415**	**24,314**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(178,004)	(1,659,315)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,871,085**	**387,098**	**13,415**	**24,314**

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

Fund Summary

3309 - Neighborhood Park - Northwest Roseville	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,338	1,610	1,928	1,938
TOTAL	**2,338**	**1,610**	**1,928**	**1,938**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	207	-	-
Other Expenditures/Expenses	-	4	4	-
TOTAL	**-**	**211**	**4**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,338**	**1,399**	**1,924**	**1,938**
Total Estimated Beginning Fund Balance	**168,946**	**171,284**	**172,683**	**174,607**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**168,946**	**171,284**	**172,683**	**174,607**
Increase (Decrease) From Operations	2,338	1,399	1,924	1,938
Estimated Ending Fund Balance Before Reserves	**171,284**	**172,683**	**174,607**	**176,545**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**171,284**	**172,683**	**174,607**	**176,545**

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

Fund Summary

3310 - Neighborhood Park - North Roseville	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	19,553	13,585	16,617	16,706
Capital Contributions From Developers and Governmental Activities	28,780	-	-	-
TOTAL	**48,333**	**13,585**	**16,617**	**16,706**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	170	1,537	-	-
Other Expenditures/Expenses	-	33	38	-
TOTAL	**170**	**1,570**	**38**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**48,163**	**12,015**	**16,579**	**16,706**
Total Estimated Beginning Fund Balance	**1,432,157**	**1,480,320**	**1,492,335**	**1,508,914**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,432,157**	**1,480,320**	**1,492,335**	**1,508,914**
Increase (Decrease) From Operations	48,163	12,015	16,579	16,706
Estimated Ending Fund Balance Before Reserves	**1,480,320**	**1,492,335**	**1,508,914**	**1,525,620**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,480,320**	**1,492,335**	**1,508,914**	**1,525,620**

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

Fund Summary

3311 - Neighborhood Park - West Roseville	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	154,897	100,442	138,511	128,556
Capital Contributions From Developers and Governmental Activities	2,302,516	2,274,886	1,995,039	954,460
Other Revenue	-	610	-	-
TOTAL	**2,457,413**	**2,375,938**	**2,133,550**	**1,083,016**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	2,995	27,569	23,716	24,654
Other Expenditures/Expenses	-	258	316	291
TOTAL	**2,995**	**27,827**	**24,032**	**24,945**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	1,626,021	4,943,448	5,376,613	-
TOTAL	**1,626,021**	**4,943,448**	**5,376,613**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	705,507	3,515,471	10,916,718	-
TOTAL	**705,507**	**3,515,471**	**10,916,718**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**3,374,931**	**3,776,088**	**(3,430,587)**	**1,058,071**
Total Estimated Beginning Fund Balance	**11,046,582**	**12,795,492**	**11,628,133**	**2,820,932**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,626,021)	(4,943,448)	(5,376,613)	-
Total Estimated Adjusted Beginning Fund Balance	**9,420,561**	**7,852,045**	**6,251,519**	**2,820,932**
Increase (Decrease) From Operations	3,374,931	3,776,088	(3,430,587)	1,058,071
Estimated Ending Fund Balance Before Reserves	**12,795,492**	**11,628,133**	**2,820,932**	**3,879,003**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(4,943,448)	(5,376,613)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**7,852,045**	**6,251,519**	**2,820,932**	**3,879,003**

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

Fund Summary

3312 - Neighborhood Park - Infill	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	23,790	16,414	19,520	21,452
Capital Contributions From Developers and Governmental Activities	5,164	161,994	-	-
TOTAL	**28,954**	**178,408**	**19,520**	**21,452**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	366	1,859	-	-
Other Expenditures/Expenses	-	39	44	-
TOTAL	**366**	**1,898**	**44**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	99,950	92,329	1,092,329	-
TOTAL	**99,950**	**92,329**	**1,092,329**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	7,621	-	1,798,851	-
TOTAL	**7,621**	**-**	**1,798,851**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**120,917**	**268,839**	**(687,046)**	**21,452**
Total Estimated Beginning Fund Balance	**1,716,702**	**1,737,669**	**1,914,179**	**134,804**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(99,950)	(92,329)	(1,092,329)	-
Total Estimated Adjusted Beginning Fund Balance	**1,616,752**	**1,645,340**	**821,850**	**134,804**
Increase (Decrease) From Operations	120,917	268,839	(687,046)	21,452
Estimated Ending Fund Balance Before Reserves	**1,737,669**	**1,914,179**	**134,804**	**156,256**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(92,329)	(1,092,329)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,645,340**	**821,850**	**134,804**	**156,256**

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

Fund Summary

3313 - Neighborhood Park - Woodcreek East	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	273	179	223	-
TOTAL	**273**	**179**	**223**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	-	1	-
TOTAL	**-**	**-**	**1**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**273**	**178**	**222**	**-**
Total Estimated Beginning Fund Balance	**19,640**	**19,913**	**20,091**	**20,313**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**19,640**	**19,913**	**20,091**	**20,313**
Increase (Decrease) From Operations	273	178	222	-
Estimated Ending Fund Balance Before Reserves	**19,913**	**20,091**	**20,313**	**20,313**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**19,913**	**20,091**	**20,313**	**20,313**

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

Fund Summary

3314 - Neighborhood Park - Stoneridge	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	22,889	15,024	18,849	18,877
Capital Contributions From Developers and Governmental Activities	7,704	-	-	-
TOTAL	**30,593**	**15,024**	**18,849**	**18,877**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	750	1,930	1,016	-
Other Expenditures/Expenses	-	38	43	-
TOTAL	**750**	**1,968**	**1,059**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Transfers In - Capital	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	7,221	1,101	1,101	-
TOTAL	**7,221**	**1,101**	**1,101**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	6,120	-	31,101	30,000
TOTAL	**6,120**	**-**	**31,101**	**30,000**
INCREASE (DECREASE) FROM OPERATIONS	**30,944**	**14,158**	**(12,210)**	**(11,123)**
Total Estimated Beginning Fund Balance	**1,653,498**	**1,677,221**	**1,690,278**	**1,676,967**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(7,221)	(1,101)	(1,101)	-
Total Estimated Adjusted Beginning Fund Balance	**1,646,277**	**1,676,120**	**1,689,177**	**1,676,967**
Increase (Decrease) From Operations	30,944	14,158	(12,210)	(11,123)
Estimated Ending Fund Balance Before Reserves	**1,677,221**	**1,690,278**	**1,676,967**	**1,665,844**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,101)	(1,101)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,676,120**	**1,689,177**	**1,676,967**	**1,665,844**

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

Fund Summary

3315 - Neighborhood Park - Highland Reserve	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	177	117	146	-
TOTAL	**177**	**117**	**146**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**177**	**117**	**146**	**-**
Total Estimated Beginning Fund Balance	**12,821**	**12,998**	**13,115**	**13,261**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**12,821**	**12,998**	**13,115**	**13,261**
Increase (Decrease) From Operations	177	117	146	-
Estimated Ending Fund Balance Before Reserves	**12,998**	**13,115**	**13,261**	**13,261**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**12,998**	**13,115**	**13,261**	**13,261**

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

Fund Summary

3316 - Neighborhood Park - Longmeadow	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	445	292	366	-
TOTAL	**445**	**292**	**366**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	1	1	-
TOTAL	**-**	**1**	**1**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**445**	**292**	**365**	**-**
Total Estimated Beginning Fund Balance	**32,172**	**32,617**	**32,909**	**33,274**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**32,172**	**32,617**	**32,909**	**33,274**
Increase (Decrease) From Operations	445	292	365	-
Estimated Ending Fund Balance Before Reserves	**32,617**	**32,909**	**33,274**	**33,274**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**32,617**	**32,909**	**33,274**	**33,274**

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

Fund Summary

3317 - Neighborhood Park - Fiddyment 44/Walaire	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,266	2,800	3,502	3,521
TOTAL	**4,266**	**2,800**	**3,502**	**3,521**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	364	-	-
Other Expenditures/Expenses	-	7	8	-
TOTAL	**-**	**371**	**8**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**4,266**	**2,429**	**3,494**	**3,521**
Total Estimated Beginning Fund Balance	**307,948**	**312,214**	**314,643**	**318,137**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**307,948**	**312,214**	**314,643**	**318,137**
Increase (Decrease) From Operations	4,266	2,429	3,494	3,521
Estimated Ending Fund Balance Before Reserves	**312,214**	**314,643**	**318,137**	**321,658**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**312,214**	**314,643**	**318,137**	**321,658**

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

Fund Summary

3318 - Neighborhood Park - Westbrook	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	14,623	12,694	13,476	16,010
Capital Contributions From Developers and Governmental Activities	474,409	247,142	194,206	1,174,169
TOTAL	**489,032**	**259,836**	**207,682**	**1,190,179**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	(1,099)	2,067	5,098	3,239
Other Expenditures/Expenses	-	31	31	-
TOTAL	**(1,099)**	**2,098**	**5,129**	**3,239**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	862,579	227,499	1,587,335	-
TOTAL	**862,579**	**227,499**	**1,587,335**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	760,080	70,390	1,665,860	-
TOTAL	**760,080**	**70,390**	**1,665,860**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**592,630**	**414,847**	**124,028**	**1,186,940**
Total Estimated Beginning Fund Balance	**1,561,862**	**1,291,913**	**1,479,261**	**15,954**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(862,579)	(227,499)	(1,587,335)	-
Total Estimated Adjusted Beginning Fund Balance	**699,283**	**1,064,414**	**(108,074)**	**15,954**
Increase (Decrease) From Operations	592,630	414,847	124,028	1,186,940
Estimated Ending Fund Balance Before Reserves	**1,291,913**	**1,479,261**	**15,954**	**1,202,894**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(227,499)	(1,587,335)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,064,414**	**(108,074)**	**15,954**	**1,202,894**

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

Fund Summary

3319 - Neighborhood Park - Sierra Vista	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	20,955	58,994	32,968	62,315
Capital Contributions From Developers and Governmental Activities	2,827,568	2,992,024	1,835,596	2,335,743
TOTAL	**2,848,523**	**3,051,018**	**1,868,564**	**2,398,058**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	3,762	5,388	5,248
Other Expenditures/Expenses	-	92	75	141
TOTAL	**-**	**3,854**	**5,463**	**5,389**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	106,323	2,823,357	-
TOTAL	**-**	**106,323**	**2,823,357**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	18,677	447,813	3,516,548	3,674,596
TOTAL	**18,677**	**447,813**	**3,516,548**	**3,674,596**
INCREASE (DECREASE) FROM OPERATIONS	**2,829,846**	**2,705,673**	**1,169,910**	**(1,281,927)**
Total Estimated Beginning Fund Balance	**1,223,145**	**4,052,991**	**6,652,341**	**4,998,894**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(106,323)	(2,823,357)	-
Total Estimated Adjusted Beginning Fund Balance	**1,223,145**	**3,946,668**	**3,828,984**	**4,998,894**
Increase (Decrease) From Operations	2,829,846	2,705,673	1,169,910	(1,281,927)
Estimated Ending Fund Balance Before Reserves	**4,052,991**	**6,652,341**	**4,998,894**	**3,716,967**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(106,323)	(2,823,357)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,946,668**	**3,828,984**	**4,998,894**	**3,716,967**

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

Fund Summary

3321 - Neighborhood Park - Campus Oaks	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	6,302	9,126	7,732	8,422
Capital Contributions From Developers and Governmental Activities	631,848	305,118	422,513	243,246
TOTAL	**638,150**	**314,244**	**430,245**	**251,668**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	250,083	1,694	1,248
Other Expenditures/Expenses	-	18	18	-
TOTAL	**-**	**250,101**	**1,712**	**1,248**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	-	170,000
TOTAL	**-**	**-**	**-**	**170,000**
INCREASE (DECREASE) FROM OPERATIONS	**638,150**	**64,143**	**428,533**	**80,420**
Total Estimated Beginning Fund Balance	**612,811**	**1,250,961**	**1,315,104**	**1,743,637**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**612,811**	**1,250,961**	**1,315,104**	**1,743,637**
Increase (Decrease) From Operations	638,150	64,143	428,533	80,420
Estimated Ending Fund Balance Before Reserves	**1,250,961**	**1,315,104**	**1,743,637**	**1,824,057**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,250,961**	**1,315,104**	**1,743,637**	**1,824,057**

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

Fund Summary

3322 - Neighborhood Park - Creekview	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,616	13,213	6,015	14,558
Capital Contributions From Developers and Governmental Activities	531,012	837,704	356,330	1,925,522
TOTAL	**532,628**	**850,917**	**362,345**	**1,940,080**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	19	14	-
TOTAL	**-**	**19**	**14**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	-	160,000
TOTAL	**-**	**-**	**-**	**160,000**
INCREASE (DECREASE) FROM OPERATIONS	**532,628**	**850,898**	**362,331**	**1,780,080**
Total Estimated Beginning Fund Balance	**-**	**532,628**	**1,383,526**	**1,745,857**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**532,628**	**1,383,526**	**1,745,857**
Increase (Decrease) From Operations	532,628	850,898	362,331	1,780,080
Estimated Ending Fund Balance Before Reserves	**532,628**	**1,383,526**	**1,745,857**	**3,525,937**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**532,628**	**1,383,526**	**1,745,857**	**3,525,937**

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

Fund Summary

3323 - Bike Trail - Creekview	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	599	4,808	2,215	5,280
Capital Contributions From Developers and Governmental Activities	195,519	299,192	131,460	873,552
TOTAL	**196,118**	**304,000**	**133,675**	**878,832**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	7	5	-
TOTAL	**-**	**7**	**5**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	623,040	-
TOTAL	**-**	**-**	**623,040**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	654,890	-
TOTAL	**-**	**-**	**654,890**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**196,118**	**303,993**	**101,820**	**878,832**
Total Estimated Beginning Fund Balance	**-**	**196,118**	**500,111**	**601,931**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**196,118**	**500,111**	**601,931**
Increase (Decrease) From Operations	196,118	303,993	101,820	878,832
Estimated Ending Fund Balance Before Reserves	**196,118**	**500,111**	**601,931**	**1,480,763**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**196,118**	**500,111**	**601,931**	**1,480,763**

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

Fund Summary

3324 - Neighborhood Park - Amoruso Park	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Capital Contributions From Developers and Governmental Activities	-	-	377,585	-
TOTAL	**-**	**-**	**377,585**	**-**
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	**-**	**-**	**377,585**	**-**
Total Estimated Beginning Fund Balance	**-**	**-**	**-**	**377,585**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**-**	**-**	**377,585**
Increase (Decrease) From Operations	-	-	377,585	-
Estimated Ending Fund Balance Before Reserves	**-**	**-**	**377,585**	**377,585**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**-**	**377,585**	**377,585**

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

Fund Summary

3345 - SVSP Fee Program - Admin	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	232,728	248,252	200,000	200,000
Use of Property and Money	2,707	4,644	3,255	5,195
Prior Year Encumbrance Carryover [1]	-	-	-	-
TOTAL	**235,435**	**252,896**	**203,255**	**205,195**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Works Admin	(102)	-	-	-
Development Services Engineering	89,192	-	-	-
Other Expenditures/Expenses	1,771	81,658	96,736	96,964
TOTAL	**90,861**	**81,658**	**96,736**	**96,964**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**144,574**	**171,238**	**106,519**	**108,231**
Total Estimated Beginning Fund Balance	**136,535**	**281,109**	**452,346**	**558,865**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**136,535**	**281,109**	**452,346**	**558,865**
Increase (Decrease) From Operations	144,574	171,238	106,519	108,231
Estimated Ending Fund Balance Before Reserves	**281,109**	**452,346**	**558,865**	**667,096**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**281,109**	**452,346**	**558,865**	**667,096**

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

Fund Summary

3347 - SVSP Fee Program - Park Land	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,524	3,447	5	6,934
Capital Contributions From Developers and Governmental Activities	1,009,966	2,005,123	-	-
TOTAL	**1,011,490**	**2,008,570**	**5**	**6,934**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	1,009,966	2,005,127	-	-
TOTAL	**1,009,966**	**2,005,127**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,524**	**3,443**	**5**	**6,934**
Total Estimated Beginning Fund Balance	**3,085**	**4,609**	**8,052**	**8,057**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**3,085**	**4,609**	**8,052**	**8,057**
Increase (Decrease) From Operations	1,524	3,443	5	6,934
Estimated Ending Fund Balance Before Reserves	**4,609**	**8,052**	**8,057**	**14,991**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**4,609**	**8,052**	**8,057**	**14,991**

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

Fund Summary

3355 - Public Facilities	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	130,671	169,860	129,637	190,821
Capital Contributions From Developers and Governmental Activities	6,520,846	6,508,262	4,500,000	6,286,000
Transfers In - Operating	-	-	174	-
TOTAL	**6,651,517**	**6,678,121**	**4,629,811**	**6,476,821**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	(25)	-	-	-
Other Expenditures/Expenses	86,321	53,184	47,987	73,218
Transfers Out - Operating	166,065	128,863	139,684	109,295
TOTAL	**252,361**	**182,047**	**187,671**	**182,513**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	1,289,246	673,753	655,393	-
TOTAL	**1,289,246**	**673,753**	**655,393**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	681,157	18,360	9,054,673	1,000,000
Transfers Out - Loans	442,387	442,387	442,388	442,388
TOTAL	**1,123,544**	**460,747**	**9,497,061**	**1,442,388**
INCREASE (DECREASE) FROM OPERATIONS	**6,564,858**	**6,709,081**	**(4,399,528)**	**4,851,920**
Total Estimated Beginning Fund Balance	**7,763,978**	**13,039,590**	**19,074,918**	**14,019,997**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,289,246)	(673,753)	(655,393)	-
Total Estimated Adjusted Beginning Fund Balance	**6,474,732**	**12,365,837**	**18,419,525**	**14,019,997**
Increase (Decrease) From Operations	6,564,858	6,709,081	(4,399,528)	4,851,920
Estimated Ending Fund Balance Before Reserves	**13,039,590**	**19,074,918**	**14,019,997**	**18,871,917**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(673,753)	(655,393)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**12,365,837**	**18,419,525**	**14,019,997**	**18,871,917**

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

Fund Summary

3360 - Fire Facilities	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,498,091	2,450,637	1,900,000	1,513,000
Use of Property and Money	65,275	76,868	67,118	81,698
Transfers In - Operating	-	-	108	-
Prior Year Encumbrance Carryover [1]	-	-	-	-
TOTAL	**2,563,366**	**2,527,505**	**1,967,226**	**1,594,698**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Fire Support Services	-	827,055	-	-
Other Expenditures/Expenses	15,776	8,975	47,598	9,317
TOTAL	**15,776**	**836,030**	**47,598**	**9,317**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfers In - Loans	-	-	4,580,000	-
Prior Year Project Expenditure/Expense Carryover [2]	401,000	396,439	582,576	-
TOTAL	**401,000**	**396,439**	**5,162,576**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	4,561	312,863	14,162,576	-
Transfers Out - Loans	-	-	-	1,000,000
TOTAL	**4,561**	**312,863**	**14,162,576**	**1,000,000**
INCREASE (DECREASE) FROM OPERATIONS	**2,944,029**	**1,775,052**	**(7,080,372)**	**585,381**
Total Estimated Beginning Fund Balance	**4,047,828**	**6,590,857**	**7,969,470**	**306,522**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(401,000)	(396,439)	(582,576)	-
Total Estimated Adjusted Beginning Fund Balance	**3,646,828**	**6,194,418**	**7,386,894**	**306,522**
Increase (Decrease) From Operations	2,944,029	1,775,052	(7,080,372)	585,381
Estimated Ending Fund Balance Before Reserves	**6,590,857**	**7,969,470**	**306,522**	**891,903**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(396,439)	(582,576)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**6,194,418**	**7,386,894**	**306,522**	**891,903**

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

Fund Summary

3365 - Downtown Parking	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,067	4,750	876	1,164
Transfers In - Operating	-	645,177	616,092	608,317
TOTAL	**1,067**	**649,927**	**616,968**	**609,481**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	54,437	46,654	38,876
TOTAL	**-**	**54,437**	**46,654**	**38,876**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transfers Out - Loans	-	569,440	569,441	569,441
TOTAL	**-**	**569,440**	**569,441**	**569,441**
INCREASE (DECREASE) FROM OPERATIONS	**1,067**	**26,050**	**873**	**1,164**
Total Estimated Beginning Fund Balance	**77,050**	**78,117**	**104,167**	**105,040**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**77,050**	**78,117**	**104,167**	**105,040**
Increase (Decrease) From Operations	1,067	26,050	873	1,164
Estimated Ending Fund Balance Before Reserves	**78,117**	**104,167**	**105,040**	**106,204**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**78,117**	**104,167**	**105,040**	**106,204**

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

Fund Summary

3367 - Downtown Benefit	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	9,423	33,308	19,193	35,465
Capital Contributions From Developers and Governmental Activities	1,490,000	2,050,000	1,000,000	75,000
TOTAL	**1,499,423**	**2,083,308**	**1,019,193**	**110,465**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	52	44	-
Transfers Out - Operating	-	645,177	616,092	608,317
TOTAL	**-**	**645,229**	**616,136**	**608,317**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,499,423**	**1,438,079**	**403,057**	**(497,852)**
Total Estimated Beginning Fund Balance	**221,356**	**1,720,779**	**3,158,859**	**3,561,916**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**221,356**	**1,720,779**	**3,158,859**	**3,561,916**
Increase (Decrease) From Operations	1,499,423	1,438,079	403,057	(497,852)
Estimated Ending Fund Balance Before Reserves	**1,720,779**	**3,158,859**	**3,561,916**	**3,064,064**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,720,779**	**3,158,859**	**3,561,916**	**3,064,064**

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

Fund Summary

3375 - Air Quality Mitigation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,321	3,554	2,630	4,128
Capital Contributions From Developers and Governmental Activities	111,214	145,079	-	-
Prior Year Encumbrance Carryover [1]	-	-	-	-
TOTAL	**113,535**	**148,633**	**2,630**	**4,128**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	1,806	602	6	-
TOTAL	**1,806**	**602**	**6**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	300,000	-
TOTAL	**-**	**-**	**300,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**111,729**	**148,031**	**(297,376)**	**4,128**
Total Estimated Beginning Fund Balance	**149,358**	**261,087**	**409,118**	**111,742**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**149,358**	**261,087**	**409,118**	**111,742**
Increase (Decrease) From Operations	111,729	148,031	(297,376)	4,128
Estimated Ending Fund Balance Before Reserves	**261,087**	**409,118**	**111,742**	**115,870**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**261,087**	**409,118**	**111,742**	**115,870**

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

Fund Summary

3380 - Bike Trail	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,837	4,226	4,874	4,471
Transfers In - Operating	128,005	131,851	136,018	180,463
TOTAL	**132,842**	**136,077**	**140,892**	**184,934**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	-	-	2,296	356
Bike Trail Maintenance	97,793	136,989	187,252	186,839
Other Expenditures/Expenses	2,580	4,780	8,608	11,172
TOTAL	**100,373**	**141,769**	**198,156**	**198,367**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	20,000	20,000
TOTAL	**-**	**-**	**20,000**	**20,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	20,000	20,000
TOTAL	**-**	**-**	**20,000**	**20,000**
INCREASE (DECREASE) FROM OPERATIONS	**32,469**	**(5,692)**	**(57,264)**	**(13,433)**
Total Estimated Beginning Fund Balance	**372,499**	**404,968**	**399,276**	**342,012**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**372,499**	**404,968**	**399,276**	**342,012**
Increase (Decrease) From Operations	32,469	(5,692)	(57,264)	(13,433)
Estimated Ending Fund Balance Before Reserves	**404,968**	**399,276**	**342,012**	**328,579**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**404,968**	**399,276**	**342,012**	**328,579**

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

Fund Summary

3385 - Pleasant Grove Drainage Basin	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	144,823	151,047	131,618	159,314
Capital Contributions From Developers and Governmental Activities	1,132,354	1,156,682	750,000	976,000
Other Revenue	43,540	76,661	-	-
Transfers In - Operating	-	1,159,344	-	-
TOTAL	**1,320,718**	**2,543,734**	**881,618**	**1,135,314**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	19,296	38,390	29,643	41,227
TOTAL	**19,296**	**38,390**	**29,643**	**41,227**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	661,086	467,781	467,745	-
TOTAL	**661,086**	**467,781**	**467,745**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	4,801	35	767,745	3,500,000
TOTAL	**4,801**	**35**	**767,745**	**3,500,000**
INCREASE (DECREASE) FROM OPERATIONS	**1,957,706**	**2,973,089**	**551,975**	**(2,405,913)**
Total Estimated Beginning Fund Balance	**10,418,656**	**11,715,276**	**14,220,585**	**14,304,815**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(661,086)	(467,781)	(467,745)	-
Total Estimated Adjusted Beginning Fund Balance	**9,757,570**	**11,247,496**	**13,752,840**	**14,304,815**
Increase (Decrease) From Operations	1,957,706	2,973,089	551,975	(2,405,913)
Estimated Ending Fund Balance Before Reserves	**11,715,276**	**14,220,585**	**14,304,815**	**11,898,902**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(467,781)	(467,745)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**11,247,496**	**13,752,840**	**14,304,815**	**11,898,902**

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

Fund Summary

3390 - Traffic Coordination	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	36,657	24,656	30,502	30,815
Capital Contributions From Developers and Governmental Activities	65,733	58,301	-	-
Transfers In - Operating	-	-	457	-
TOTAL	**102,390**	**82,957**	**30,959**	**30,815**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Signal Coordination	11,044	16,611	40,000	40,000
Other Expenditures/Expenses	9,772	14,203	13,494	23,668
TOTAL	**20,816**	**30,814**	**53,494**	**63,668**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**81,574**	**52,143**	**(22,535)**	**(32,853)**
Total Estimated Beginning Fund Balance	**2,635,297**	**2,716,871**	**2,769,014**	**2,746,479**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**2,635,297**	**2,716,871**	**2,769,014**	**2,746,479**
Increase (Decrease) From Operations	81,574	52,143	(22,535)	(32,853)
Estimated Ending Fund Balance Before Reserves	**2,716,871**	**2,769,014**	**2,746,479**	**2,713,626**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,716,871**	**2,769,014**	**2,746,479**	**2,713,626**

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

Fund Summary

3395 - City County Mitigation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	89,614	98,875	88,265	114,795
Capital Contributions From Developers and Governmental Activities	2,204,090	2,287,517	6,500,000	1,500,000
Other Revenue	-	10,817	-	-
TOTAL	**2,293,704**	**2,397,209**	**6,588,265**	**1,614,795**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Works Admin	27,194	18,662	-	-
Developer Reimbursement	-	-	5,000,000	5,000,000
Other Expenditures/Expenses	-	196	10,181	9,655
TOTAL	**27,194**	**18,858**	**5,010,181**	**5,009,655**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	166,182	-
TOTAL	**-**	**-**	**166,182**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,266,510**	**2,378,351**	**1,411,902**	**(3,394,860)**
Total Estimated Beginning Fund Balance	**5,614,538**	**7,881,048**	**10,259,399**	**11,671,301**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**5,614,538**	**7,881,048**	**10,259,399**	**11,671,301**
Increase (Decrease) From Operations	2,266,510	2,378,351	1,411,902	(3,394,860)
Estimated Ending Fund Balance Before Reserves	**7,881,048**	**10,259,399**	**11,671,301**	**8,276,441**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**7,881,048**	**10,259,399**	**11,671,301**	**8,276,441**

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

Fund Summary

3410 - Al Johnson Wildlife Area	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	79,321	74,444	76,786	77,230
TOTAL	**79,321**	**74,444**	**76,786**	**77,230**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	267	-	70,000	70,000
Other Expenditures/Expenses	-	29	33	-
TOTAL	**267**	**29**	**70,033**	**70,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**79,054**	**74,415**	**6,753**	**7,230**
Total Estimated Beginning Fund Balance	**1,218,374**	**1,297,428**	**1,371,843**	**1,378,596**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,218,374**	**1,297,428**	**1,371,843**	**1,378,596**
Increase (Decrease) From Operations	79,054	74,415	6,753	7,230
Estimated Ending Fund Balance Before Reserves	**1,297,428**	**1,371,843**	**1,378,596**	**1,385,826**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,297,428**	**1,371,843**	**1,378,596**	**1,385,826**

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

Permanent Fund

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

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 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 and realized and unrealized gains/losses.
- **Pension Reserve Trust Fund** – used to account for assets held by the City as a reserve to help manage future increases in required pension contributions. This budget includes a transfer of $4.6 million from the General Fund.
- **Private Purpose Trust Funds** – a collection of trust funds including the Library Endowment Fund and various urban reserve funds.
- **Successor Agency to the Former RDA Fund** - is responsible for unwinding the affairs of the former Redevelopment Agency (RDA). The Successor Agency will continue to oversee the completion of redevelopment projects, dispose of assets and properties of the former RDA and meet its enforceable obligations. A seven-member Oversight Board approves the annual Recognized Obligation Payment Schedule (ROPS) that determines the amount of property tax increment the Successor Agency receives to pay its annual debt service and other enforceable obligations.

Internal Service Funds and Self-Insurance Funds

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

Internal Service Funds are:

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

Self-Insurance Funds are:

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

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

Fund Summary

3901 - Citizens Benefit	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	308,606	290,299	291,900	322,159
Other Revenue	11,754	1,691	2,000	2,000
Transfers In - Operating	1,044,840	-	-	-
TOTAL	**1,365,200**	**291,990**	**293,900**	**324,159**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Community Benefit Fund - Community Grants	408,400	366,959	284,681	252,145
Community Benefit Fund - REACH	2,400	1,634	2,000	-
Other Expenditures/Expenses	-	578	816	-
Transfers Out - Operating	-	-	-	-
TOTAL	**410,800**	**369,171**	**287,497**	**252,145**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**954,400**	**(77,181)**	**6,403**	**72,014**
Total Estimated Beginning Fund Balance	**16,230,333**	**17,184,733**	**17,107,552**	**17,113,955**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**16,230,333**	**17,184,733**	**17,107,552**	**17,113,955**
Increase (Decrease) From Operations	954,400	(77,181)	6,403	72,014
Estimated Ending Fund Balance Before Reserves	**17,184,733**	**17,107,552**	**17,113,955**	**17,185,969**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**17,184,733**	**17,107,552**	**17,113,955**	**17,185,969**

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

Fund Summary

7499 - Special Assessments Community Facility Districts	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	32,122,502	37,348,551	37,593,089	36,566,636
Charges for Services	3,000	90,732	-	-
Use of Property and Money	209,387	173,093	277,124	291,714
Other Revenue	79,238,258	55,124,414	3,004,700	-
Transfers In - Operating	-	-	11,911	-
TOTAL	**111,573,147**	**92,736,789**	**40,886,824**	**36,858,350**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
CFD Special Assessments	77,907,084	54,746,228	6,226,173	3,308,102
Other Expenditures/Expenses	-	91,284	632	106
Transfers Out - Operating	-	-	-	-
TOTAL	**77,907,084**	**54,837,512**	**6,226,805**	**3,308,208**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Transfers In - Capital	163,060	74,469	-	-
TOTAL	**163,060**	**74,469**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	-	-
Debt Related	32,907,091	37,118,495	33,885,258	34,308,971
TOTAL	**32,907,091**	**37,118,495**	**33,885,258**	**34,308,971**
INCREASE (DECREASE) FROM OPERATIONS	**922,033**	**855,251**	**774,761**	**(758,829)**
Total Estimated Beginning Fund Balance	**19,735,895**	**20,657,928**	**21,513,179**	**22,287,940**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**19,735,895**	**20,657,928**	**21,513,179**	**22,287,940**
Increase (Decrease) From Operations	922,033	855,251	774,761	(758,829)
Estimated Ending Fund Balance Before Reserves	**20,657,928**	**21,513,179**	**22,287,940**	**21,529,111**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**20,657,928**	**21,513,179**	**22,287,940**	**21,529,111**

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

Fund Summary

7001 - Other Post Employment Trust	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	18,061,128	13,678,053	7,005,738	8,007,083
Other Revenue	13,124,359	13,507,307	10,034,607	10,409,269
Transfers In - Operating	-	-	13,334	-
TOTAL	**31,185,487**	**27,185,361**	**17,053,679**	**18,416,352**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Post Employment Benefit	95,422	12,791	-	-
Other Expenditures/Expenses	8,099,464	8,806,040	9,125,056	9,463,270
TOTAL	**8,194,887**	**8,818,831**	**9,125,056**	**9,463,270**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**22,990,600**	**18,366,530**	**7,928,623**	**8,953,082**
Total Estimated Beginning Fund Balance	**109,671,299**	**132,661,899**	**151,028,429**	**158,957,052**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**109,671,299**	**132,661,899**	**151,028,429**	**158,957,052**
Increase (Decrease) From Operations	22,990,600	18,366,530	7,928,623	8,953,082
Estimated Ending Fund Balance Before Reserves	**132,661,899**	**151,028,429**	**158,957,052**	**167,910,134**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**132,661,899**	**151,028,429**	**158,957,052**	**167,910,134**

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

Fund Summary

7011 - Pension Reserve Trust Fund	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfers In - Operating	-	-	12,486,253	4,577,924
TOTAL	**-**	**-**	**12,486,253**	**4,577,924**
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	**-**	**-**	**12,486,253**	**4,577,924**
Total Estimated Beginning Fund Balance	**-**	**-**	**-**	**12,486,253**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**-**	**-**	**12,486,253**
Increase (Decrease) From Operations	-	-	12,486,253	4,577,924
Estimated Ending Fund Balance Before Reserves	**-**	**-**	**12,486,253**	**17,064,177**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**-**	**12,486,253**	**17,064,177**

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

Fund Summary

7199 - Endowment Trust	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	24,962	20,003	22,440	21,991
TOTAL	**24,962**	**20,003**	**22,440**	**21,991**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Endowment and Preserve Areas	10,447	10,198	11,661	13,777
Other Expenditures/Expenses	-	377	532	-
TOTAL	**10,447**	**10,575**	**12,193**	**13,777**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**14,515**	**9,428**	**10,247**	**8,214**
Total Estimated Beginning Fund Balance	**1,951,010**	**1,965,525**	**1,974,953**	**1,985,200**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,951,010**	**1,965,525**	**1,974,953**	**1,985,200**
Increase (Decrease) From Operations	14,515	9,428	10,247	8,214
Estimated Ending Fund Balance Before Reserves	**1,965,525**	**1,974,953**	**1,985,200**	**1,993,414**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,965,525**	**1,974,953**	**1,985,200**	**1,993,414**

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

Fund Summary

7201 - Successor Agency to the former RDA	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	3,220,763	2,963,759	3,299,442	2,911,207
Use of Property and Money	40,445	60,338	44,630	61,976
Other Revenue	397	3,524,734	-	-
Prior Year Encumbrance Carryover [1]	-	-	-	-
TOTAL	**3,261,606**	**6,548,832**	**3,344,072**	**2,973,183**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Successor to the RDA	204,160	127,072	152,155	139,343
Other Expenditures/Expenses	(9)	(157,339)	102	31,474
Transfers Out - Operating	-	388,986	-	-
TOTAL	**204,151**	**358,718**	**152,257**	**170,817**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	65,447	-	-	-
TOTAL	**65,447**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Debt Related	1,947,121	1,932,300	1,953,812	1,943,966
Transfers Out - Loans	1,678,699	1,626,353	1,209,695	1,262,662
TOTAL	**3,625,820**	**3,558,653**	**3,163,507**	**3,206,628**
INCREASE (DECREASE) FROM OPERATIONS	**(502,918)**	**2,631,460**	**28,308**	**(404,262)**
Total Estimated Beginning Fund Balance	**2,510,100**	**1,941,735**	**4,573,195**	**4,601,503**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(65,447)	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**2,444,653**	**1,941,735**	**4,573,195**	**4,601,503**
Increase (Decrease) From Operations	(502,918)	2,631,460	28,308	(404,262)
Estimated Ending Fund Balance Before Reserves	**1,941,735**	**4,573,195**	**4,601,503**	**4,197,241**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,941,735**	**4,573,195**	**4,601,503**	**4,197,241**

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

Fund Summary

4001 - Fleet Services	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	8,205,068	10,458,804	11,104,187	11,898,065
Grants and Contributions	526	41	-	-
Use of Property and Money	82,921	64,311	36,282	59,860
Other Revenue	185,767	220,639	247,000	247,000
Transfers In - Operating	-	-	264,905	-
Prior Year Encumbrance Carryover [1]	9,050	56,863	-	-
TOTAL	**8,483,332**	**10,800,658**	**11,652,374**	**12,204,925**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Fleet	7,375,610	8,845,433	11,218,812	11,801,078
Other Expenditures/Expenses	558,067	383,058	820,725	827,874
TOTAL	**7,933,677**	**9,228,491**	**12,039,537**	**12,628,952**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	39,400	643,506	640,262	-
TOTAL	**39,400**	**643,506**	**640,262**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	5,894	3,244	791,824	471,760
TOTAL	**5,894**	**3,244**	**791,824**	**471,760**
INCREASE (DECREASE) FROM OPERATIONS	**583,160**	**2,212,429**	**(538,725)**	**(895,787)**
Total Estimated Beginning Fund Balance	**1,493,782**	**2,028,492**	**3,540,553**	**2,361,566**
Less Prior Year Encumbrance Carryover [1]	(9,050)	(56,863)	-	-
Less Prior Year Project Carryover [2]	(39,400)	(643,506)	(640,262)	-
Total Estimated Adjusted Beginning Fund Balance	**1,445,332**	**1,328,123**	**2,900,291**	**2,361,566**
Increase (Decrease) From Operations	583,160	2,212,429	(538,725)	(895,787)
Estimated Ending Fund Balance Before Reserves	**2,028,492**	**3,540,553**	**2,361,566**	**1,465,778**
Less Encumbrance Carryover Reserve [1]	(56,863)	-	-	-
Less Project Carryover Reserve [2]	(643,506)	(640,262)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,328,123**	**2,900,291**	**2,361,566**	**1,465,778**

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

Fund Summary

4005 - Fleet Replacement	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	6,657,871	8,948,555	8,832,175	9,626,283
Use of Property and Money	564,184	355,813	383,342	428,073
Other Revenue	239,099	661,716	-	-
Transfers In - Operating	-	40,525	11,750,795	44,694
Prior Year Encumbrance Carryover [1]	6,984,194	5,026,517	7,997,952	-
TOTAL	**14,445,348**	**15,033,126**	**28,964,264**	**10,099,050**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Fleet	10,844,715	5,275,043	19,662,356	14,225,360
Other Expenditures/Expenses	130,908	273,122	147,862	145,804
Transfers Out - Operating	34,555	-	250,000	-
TOTAL	**11,010,178**	**5,548,164**	**20,060,218**	**14,371,164**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	163,215	-
Transfers In - Loans	576,848	1,258,737	758,779	770,254
Prior Year Project Expenditure/Expense Carryover [2]	-	-	274,289	-
TOTAL	**576,848**	**1,258,737**	**1,196,283**	**770,254**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	51	438,127	29,020
Transfers Out - Loans	-	-	1,275,000	-
TOTAL	**-**	**51**	**1,713,127**	**29,020**
INCREASE (DECREASE) FROM OPERATIONS	**4,012,018**	**10,743,648**	**8,387,202**	**(3,530,880)**
Total Estimated Beginning Fund Balance	**33,671,581**	**30,699,405**	**36,416,536**	**36,531,498**
Less Prior Year Encumbrance Carryover [1]	(6,984,194)	(5,026,517)	(7,997,952)	-
Less Prior Year Project Carryover [2]	-	-	(274,289)	-
Total Estimated Adjusted Beginning Fund Balance	**26,687,387**	**25,672,888**	**28,144,296**	**36,531,498**
Increase (Decrease) From Operations	4,012,018	10,743,648	8,387,202	(3,530,880)
Estimated Ending Fund Balance Before Reserves	**30,699,405**	**36,416,536**	**36,531,498**	**33,000,617**
Less Encumbrance Carryover Reserve [1]	(5,026,517)	(7,997,952)	-	-
Less Project Carryover Reserve [2]	-	(274,289)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**25,672,888**	**28,144,296**	**36,531,498**	**33,000,617**

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

Fund Summary

4031 - Equipment Replacement	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	300,000	2,843,403	226,688	365,796
Use of Property and Money	9,469	35,556	8,231	55,536
Other Revenue	-	-	74,100	-
Transfers In - Operating	-	1,495,631	-	-
Prior Year Encumbrance Carryover [1]	673,301	-	14,035	-
TOTAL	**982,770**	**4,374,590**	**323,054**	**421,332**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	-	11,999	-	39,718
Records Property	-	-	-	17,606
Police Communications	-	-	-	10,000
Patrol	4,141	65,994	-	-
Investigations	-	-	-	29,096
Fire Operations	-	64,607	6,036	-
Fire Support Services	672,975	31,010	221,593	-
Fire Hazardous Materials Response	-	-	-	70,000
Aquatics	22,151	42,160	70,999	-
Roseville Sports Center	16,906	-	4,000	-
Maidu Community Center	8,773	-	2,800	-
Library	22,000	15,567	-	-
Building Maintenance	10,346	-	-	-
Other Expenditures/Expenses	-	42	19	126
Transfers Out - Operating	11,879	-	-	-
TOTAL	**769,171**	**231,379**	**305,447**	**166,546**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	-	2,257,000	-
TOTAL	**-**	**-**	**2,257,000**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	2,315,695	256,700
TOTAL	**-**	**-**	**2,315,695**	**256,700**
INCREASE (DECREASE) FROM OPERATIONS	**213,599**	**4,143,210**	**(41,088)**	**(1,914)**
Total Estimated Beginning Fund Balance	**1,215,533**	**755,831**	**4,899,041**	**2,586,918**
Less Prior Year Encumbrance Carryover [1]	(673,301)	-	(14,035)	-
Less Prior Year Project Carryover [2]	-	-	(2,257,000)	-
Total Estimated Adjusted Beginning Fund Balance	**542,232**	**755,831**	**2,628,006**	**2,586,918**
Increase (Decrease) From Operations	213,599	4,143,210	(41,088)	(1,914)
Estimated Ending Fund Balance Before Reserves	**755,831**	**4,899,041**	**2,586,918**	**2,585,004**
Less Encumbrance Carryover Reserve [1]	-	(14,035)	-	-
Less Project Carryover Reserve [2]	-	(2,257,000)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**755,831**	**2,628,006**	**2,586,918**	**2,585,004**

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

Fund Summary

4061 - Facility Services	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	5,493,113	5,870,772	5,906,091	6,248,823
Grants and Contributions	48,773	61,977	-	-
Use of Property and Money	9,899	31,243	11,552	29,968
Other Revenue	13,160	17,371	-	-
Transfers In - Operating	-	-	4,830	-
Prior Year Encumbrance Carryover [1]	-	51,999	60,363	-
TOTAL	**5,564,945**	**6,033,363**	**5,982,836**	**6,278,791**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Custodial Services	1,004,524	1,228,698	1,606,223	1,964,859
Building Maintenance	3,051,551	3,367,525	3,966,629	4,152,008
Facility Rehabilitation	95	-	-	-
Other Expenditures/Expenses	629,994	413,525	555,744	693,428
TOTAL	**4,686,165**	**5,009,748**	**6,128,596**	**6,810,294**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	9,400	4,295	1,876	-
TOTAL	**9,400**	**4,295**	**1,876**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	5,105	2,419	1,876	627
TOTAL	**5,105**	**2,419**	**1,876**	**627**
INCREASE (DECREASE) FROM OPERATIONS	**883,075**	**1,025,491**	**(145,760)**	**(532,130)**
Total Estimated Beginning Fund Balance	**617,385**	**1,491,060**	**2,460,257**	**2,252,258**
Less Prior Year Encumbrance Carryover [1]	-	(51,999)	(60,363)	-
Less Prior Year Project Carryover [2]	(9,400)	(4,295)	(1,876)	-
Total Estimated Adjusted Beginning Fund Balance	**607,985**	**1,434,766**	**2,398,018**	**2,252,258**
Increase (Decrease) From Operations	883,075	1,025,491	(145,760)	(532,130)
Estimated Ending Fund Balance Before Reserves	**1,491,060**	**2,460,257**	**2,252,258**	**1,720,127**
Less Encumbrance Carryover Reserve [1]	(51,999)	(60,363)	-	-
Less Project Carryover Reserve [2]	(4,295)	(1,876)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,434,766**	**2,398,018**	**2,252,258**	**1,720,127**

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

Fund Summary

4065 - Facility Rehabilitation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	1,794,609	1,513,136	2,482,814	1,833,557
Use of Property and Money	14,659	37,811	16,134	43,167
Transfers In - Operating	-	1,545,631	216	-
Prior Year Encumbrance Carryover [1]	5,958	-	-	-
TOTAL	**1,815,226**	**3,096,579**	**2,499,164**	**1,876,724**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Building Maintenance	2,775	-	-	-
Facility Rehabilitation	202,462	139,908	251,806	450,502
Other Expenditures/Expenses	60,627	48,276	98,799	145,472
TOTAL	**265,865**	**188,184**	**350,605**	**595,974**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	389,748	825,372	1,348,113	-
TOTAL	**389,748**	**825,372**	**1,348,113**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	746,256	957,033	3,878,133	1,891,167
TOTAL	**746,256**	**957,033**	**3,878,133**	**1,891,167**
INCREASE (DECREASE) FROM OPERATIONS	**1,192,853**	**2,776,734**	**(381,461)**	**(610,417)**
Total Estimated Beginning Fund Balance	**839,313**	**1,636,460**	**3,587,822**	**1,858,247**
Less Prior Year Encumbrance Carryover [1]	(5,958)	-	-	-
Less Prior Year Project Carryover [2]	(389,748)	(825,372)	(1,348,113)	-
Total Estimated Adjusted Beginning Fund Balance	**443,607**	**811,088**	**2,239,708**	**1,858,247**
Increase (Decrease) From Operations	1,192,853	2,776,734	(381,461)	(610,417)
Estimated Ending Fund Balance Before Reserves	**1,636,460**	**3,587,822**	**1,858,247**	**1,247,831**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(825,372)	(1,348,113)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**811,088**	**2,239,708**	**1,858,247**	**1,247,831**

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

Fund Summary

4101 - Information Technology Operations	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	12,265,979	13,035,498	13,747,041	15,171,811
Use of Property and Money	14,543	52,598	15,174	49,607
Transfers In - Operating	-	-	13,146	-
Prior Year Encumbrance Carryover [1]	37,726	44,390	228,938	-
TOTAL	**12,318,248**	**13,132,486**	**14,004,299**	**15,221,418**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Strategic Plan and Digital Communications	2,668,785	2,802,084	3,053,958	3,525,505
Security	333,887	265,413	744,157	1,185,605
Database and Cloud	-	-	-	-
Data Intelligence	1,247,883	1,477,147	1,885,939	2,175,881
Network Infrastructure	2,612,969	2,295,088	2,620,940	2,780,497
GIS Analytics	-	-	-	-
Business Solutions	1,118,672	1,827,488	2,592,915	2,578,201
Client Services	1,128,203	1,316,257	1,292,516	1,741,645
Enterprise Solutions	1,151,395	730,675	1,061,711	1,408,686
Other Expenditures/Expenses	653,047	1,006,073	1,000,159	987,093
Transfers Out - Operating	-	-	-	-
TOTAL	**10,914,840**	**11,720,226**	**14,252,295**	**16,383,113**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	436,270	436,023	-
TOTAL	**-**	**436,270**	**436,023**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	26,730	247	653,698	40,000
TOTAL	**26,730**	**247**	**653,698**	**40,000**
INCREASE (DECREASE) FROM OPERATIONS	**1,376,678**	**1,848,283**	**(465,671)**	**(1,201,695)**
Total Estimated Beginning Fund Balance	**1,157,650**	**2,496,602**	**3,864,225**	**2,733,594**
Less Prior Year Encumbrance Carryover [1]	(37,726)	(44,390)	(228,938)	-
Less Prior Year Project Carryover [2]	-	(436,270)	(436,023)	-
Total Estimated Adjusted Beginning Fund Balance	**1,119,924**	**2,015,942**	**3,199,265**	**2,733,594**
Increase (Decrease) From Operations	1,376,678	1,848,283	(465,671)	(1,201,695)
Estimated Ending Fund Balance Before Reserves	**2,496,602**	**3,864,225**	**2,733,594**	**1,531,899**
Less Encumbrance Carryover Reserve [1]	(44,390)	(228,938)	-	-
Less Project Carryover Reserve [2]	(436,270)	(436,023)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,015,942**	**3,199,265**	**2,733,594**	**1,531,899**

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

Fund Summary

4105 - Information Technology Replacement	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	408,079	510,108	1,807,576	1,437,675
Use of Property and Money	9,726	28,593	10,019	31,658
Transfers In - Operating	-	1,545,631	-	-
TOTAL	**417,805**	**2,084,332**	**1,817,595**	**1,469,333**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Data Intelligence	-	-	-	-
Network Infrastructure	34,248	34,248	-	-
Client Services	-	-	-	-
Other Expenditures/Expenses	-	45	23	-
TOTAL	**34,248**	**34,293**	**23**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	347,565	675,696	944,525	-
TOTAL	**347,565**	**675,696**	**944,525**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	126,435	241,277	2,792,024	1,437,675
TOTAL	**126,435**	**241,277**	**2,792,024**	**1,437,675**
INCREASE (DECREASE) FROM OPERATIONS	**604,687**	**2,484,459**	**(29,927)**	**31,658**
Total Estimated Beginning Fund Balance	**753,987**	**1,011,109**	**2,819,872**	**1,845,420**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(347,565)	(675,696)	(944,525)	-
Total Estimated Adjusted Beginning Fund Balance	**406,422**	**335,413**	**1,875,347**	**1,845,420**
Increase (Decrease) From Operations	604,687	2,484,459	(29,927)	31,658
Estimated Ending Fund Balance Before Reserves	**1,011,109**	**2,819,872**	**1,845,420**	**1,877,078**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(675,696)	(944,525)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**335,413**	**1,875,347**	**1,845,420**	**1,877,078**

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

Fund Summary

4211 - Workers Compensation	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	3,993,355	4,113,557	6,062,316	7,988,334
Use of Property and Money	140,633	78,111	117,514	102,463
Other Revenue	1,143,462	104,513	-	-
TOTAL	**5,277,449**	**4,296,181**	**6,179,830**	**8,090,797**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Human Resources Administration	-	136	-	-
Risk Management	5,587,900	5,965,625	5,635,938	6,712,095
Other Expenditures/Expenses	-	216	268	232
TOTAL	**5,587,900**	**5,965,977**	**5,636,206**	**6,712,327**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(310,451)**	**(1,669,796)**	**543,624**	**1,378,470**
Total Estimated Beginning Fund Balance	**11,115,181**	**10,804,730**	**9,134,934**	**9,678,558**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**11,115,181**	**10,804,730**	**9,134,934**	**9,678,558**
Increase (Decrease) From Operations	(310,451)	(1,669,796)	543,624	1,378,470
Estimated Ending Fund Balance Before Reserves	**10,804,730**	**9,134,934**	**9,678,558**	**11,057,028**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**10,804,730**	**9,134,934**	**9,678,558**	**11,057,028**

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

Fund Summary

4231 - General Liability	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,110,063	2,411,881	4,382,950	6,831,129
Grants and Contributions	2,243	-	-	-
Use of Property and Money	47,569	1,400	40,703	17,573
TOTAL	**2,159,875**	**2,413,281**	**4,423,653**	**6,848,702**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	3,555,243	4,799,738	5,823,095	6,921,417
Other Expenditures/Expenses	-	37	93	-
TOTAL	**3,555,243**	**4,799,775**	**5,823,188**	**6,921,417**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(1,395,369)**	**(2,386,494)**	**(1,399,535)**	**(72,715)**
Total Estimated Beginning Fund Balance	**5,254,112**	**3,858,743**	**1,472,250**	**72,715**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**5,254,112**	**3,858,743**	**1,472,250**	**72,715**
Increase (Decrease) From Operations	(1,395,369)	(2,386,494)	(1,399,535)	(72,715)
Estimated Ending Fund Balance Before Reserves	**3,858,743**	**1,472,250**	**72,715**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,858,743**	**1,472,250**	**72,715**	**-**

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

Fund Summary

4251 - Unemployment Insurance	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	124,656	332,149	414,855	500,040
Grants and Contributions	3,947	-	-	-
Use of Property and Money	5,469	6,801	3,539	14,151
Other Revenue	546,604	-	-	-
Transfers In - Operating	-	634,000	221	-
TOTAL	**680,676**	**972,950**	**418,615**	**514,191**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	671,736	62,075	5,865	5,695
Other Expenditures/Expenses	-	107,416	401,592	500,040
TOTAL	**671,736**	**169,491**	**407,457**	**505,735**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**8,940**	**803,459**	**11,158**	**8,456**
Total Estimated Beginning Fund Balance	**401,405**	**410,345**	**1,213,804**	**1,224,962**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**401,405**	**410,345**	**1,213,804**	**1,224,962**
Increase (Decrease) From Operations	8,940	803,459	11,158	8,456
Estimated Ending Fund Balance Before Reserves	**410,345**	**1,213,804**	**1,224,962**	**1,233,418**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**410,345**	**1,213,804**	**1,224,962**	**1,233,418**

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

Fund Summary

4279 - General Benefits	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,032,885	2,070,359	2,302,727	2,308,387
Use of Property and Money	(3,208)	7,781	1,634	15,185
Other Revenue	208	-	-	-
Transfers In - Operating	-	-	1,715	-
Prior Year Encumbrance Carryover [1]	-	-	-	-
TOTAL	**2,029,885**	**2,078,140**	**2,306,076**	**2,323,572**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	2,369,712	387,110	445,498	450,281
Other Expenditures/Expenses	-	1,617,656	1,892,916	1,891,447
TOTAL	**2,369,712**	**2,004,766**	**2,338,414**	**2,341,728**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
TOTAL	**-**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
TOTAL	**-**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(339,827)**	**73,373**	**(32,338)**	**(18,156)**
Total Estimated Beginning Fund Balance	**1,467,564**	**1,127,737**	**1,201,110**	**1,168,772**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Total Estimated Adjusted Beginning Fund Balance	**1,467,564**	**1,127,737**	**1,201,110**	**1,168,772**
Increase (Decrease) From Operations	(339,827)	73,373	(32,338)	(18,156)
Estimated Ending Fund Balance Before Reserves	**1,127,737**	**1,201,110**	**1,168,772**	**1,150,616**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,127,737**	**1,201,110**	**1,168,772**	**1,150,616**

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

Fund Summary - End Notes

[1]

Prior Year Encumbrance Carryover

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

[2]

Prior Year Project Carryover

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

Project budget and carryover detail by fund

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
1001 - General							
289999 - Development Consolidated Billing	(21,776)	5,975,568	6,005,853	(41,065)	5,964,789	5,850,000	5,850,000
400002 - Rocky Ridge To Old Auburn Drainage	60,988	-	-	60,988	60,988	-	-
400004 - Park Site 56 Gibson Park	-	-	-	268,001	268,001	-	-
400013 - City Facilities Security Improvements	116,478	-	-	116,478	116,478	-	-
400016 - Enterprise Asset Management	23,966	-	-	23,966	23,966	-	-
400017 - CAD and RMS Replacement	137,769	135,006	-	2,763	2,763	-	-
400029 - Multi Hazard Plan Update	212,059	1,638	149,943	210,420	250,420	-	45,000
400056 - Flood Alert System Replacement Project	23,834	56,757	51,657	45,434	97,090	-	-
400068 - Roseville Soccer Complex	-	-	-	-	24,550,000	-	5,316,287
400091 - 800 Mhz Radio System Replacement	20,167	-	-	20,167	20,167	-	-
400204 - Confluence to Tiffany	83,656	754	-	82,902	82,902	-	-
500088 - Corridor Planning	1,200,000	69,047	-	1,130,953	1,130,953	-	-
500091 - Parcel Ownership Research and Title Clarification - UPRR	139,448	10,312	-	129,136	129,136	-	-
500102 - Solaire Park - WB-50	-	-	-	208,553	208,553	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	68,534	118,165	-	27,236	27,236	-	-
500128 - FY2020-21 GF Parking Structures - Renovation and Restoration	490,970	173,160	-	317,810	317,810	-	-
500129 - FY2020-21 GF Rental Facilities - Renovation and Restoration	226,848	35,421	-	191,426	191,426	-	-
500173 - Relocation of Overhead Electric Lines on Parcel F55	178,021	204,683	-	43,338	43,338	-	-
500188 - Roseville Aquatics Center Slide and Play Pool Replacement	-	249,105	-	50,895	50,895	-	-
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	-	-	-	15,000	15,000	-	-
500211 - FY2021-22 GF Citywide Parking Lot Rehabilitation	-	113,397	-	36,603	36,603	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	1	-	36,451	36,451	-	-
500217 - PRL Department Strategic Plan	200,000	170,879	-	29,121	29,121	-	-
500224 - 2021 General Fund Arterial Resurfacing Project	-	19,114	-	4,380,886	4,380,886	-	-
500259 - Storm Drain Repair Project	-	-	-	-	-	-	1,450,000
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	-	-	-	-	211,184	-	-
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	-	961	-	(961)	1,199,039	-	-
500301 - Police Department Expansion Project	-	-	-	-	66,000	-	-
500302 - Real Time Crime Center Equipment	-	-	-	199,000	199,000	-	-
500303 - Real Time Crime Center Facility Improvements	-	-	-	41,000	41,000	-	-
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	-	-	-	-	-	899,463
500322 - Blue Oaks Blvd Widening	-	-	-	-	4,000,000	-	-
500323 - Parking Lot at the Maidu Soccer Fields	-	-	-	-	450,000	-	-
500324 - Vernon Atlantic Multimodal Safety Improvement Project	-	-	-	-	180,000	-	-
500325 - General Plan Update	-	-	-	-	279,103	-	200,000
500359 - Regulatory Floodplain Completion and Documentation Project	-	-	-	-	-	-	275,000
500363 - Outlets at Roseville Aquatics Complex	-	-	-	-	-	-	40,000
500364 - Card Key Access Upgrades at the Downtown Library	-	-	-	-	-	-	34,500
500366 - Fire Station No. 3 Dorm Restroom Improvements	-	-	-	-	-	-	35,000
500367 - New Card Key Access System at Fire Training Center	-	-	-	-	-	-	76,000
500368 - Security Cameras at Fire Training Center	-	-	-	-	-	-	90,000
500379 - Public Records Request Implementation	-	-	-	-	-	-	11,320
500395 - Facility Improvements - Americans with Disabilities Act	-	-	-	-	-	-	40,000
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	-	-	-	-	18,395
500407 - Parking Lot Rehabilitation and Park Facilities	-	-	-	-	-	-	66,900
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	-	7,288	-	-	-	-	-
700014 - Department of Justice Tobacco Grant DOJ-PROP56-2019-20-1-053	(153,756)	35,107	435,477	(11,960)	423,517	-	-
700017 - CA DOJ-SAE 2019-2020-08 DOJ Sexual Assault Examination Grant	-	49,190	-	-	-	-	-
700018 - Neighborhood Policing Grant Agreement Sutter Roseville Medical Center	(44,875)	456,170	78,131	(54,109)	24,022	-	-
700019 - Housing Element - LEAP HCD Grant	-	48,871	274,153	-	274,153	-	-

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
700020 - Corridor Planning - SB2 Program HCD Grant	-	236,133	28,633	-	28,633	-	-
700022 - 2020-DJ-BX-0133 FY20 Local JAG Program	-	15,591	-	-	-	-	-
700023 - Homeland Security Grant for Radioactive Isotope Identifier Detector	(1,214)	-	-	-	-	-	-
700024 - Homeland Security Grant for Hazardous Materials Detectors and Laptop	-	-	-	-	-	-	-
700025 - Cal OES Grant Hazardous Materials Derailment Training Facility	(84,291)	-	100,000	(84,291)	15,709	-	-
700033 - Corridor Planning - REAP 2-0 SACOG Grant	-	61,929	238,071	-	238,071	-	-
700034 - CalOES grant - Hazardous Materials Training Center 2021	-	34,387	415,613	-	415,613	-	-
700036 - FY21 Local Justice Assistance Grant Program	-	3,852	16,062	-	16,062	-	-
700037 - 2019 HSG PCOES - Hazmat SCBA Canisters and Air Hoses	-	51,200	-	-	-	-	-
700038 - UASI Personal Thermal Imaging Cameras Grant	-	40,317	-	-	-	-	-
700049 - Sports Field Fencing	-	-	-	-	565,000	-	-
Total Fund: 1001 - General	**2,876,826**	**8,373,989**	**7,807,327**	**7,476,141**	**46,674,812**	**5,850,000**	**14,447,865**
1030 - Strategic Improvement							
400068 - Roseville Soccer Complex	-	-	-	-	7,300,000	-	4,305,070
400126 - East Radio Site Relocation	1,024,566	46,599	-	977,967	977,967	-	-
500031 - Passport Center	(1,740)	-	-	-	-	-	-
500075 - 320 Vernon Street Sale Preparation	226,104	-	-	226,104	226,104	-	-
500215 - 401 Oak Street Site Work	-	2,638,017	-	790,632	790,632	-	-
500221 - Land Purchase for Sports Park Complex	-	3,000,000	-	2,227,200	922,130	-	-
500299 - Baseline Traffic Signals	-	-	-	-	2,000,000	-	-
Total Fund: 1030 - Strategic Improvement	**1,248,930**	**5,684,616**	**-**	**4,221,902**	**12,216,833**	**-**	**4,305,070**
1130 - Stormwater							
400201 - Saugstad Urban Rivers Grant Bank Stabilization Project	(100,829)	441,820	12,000	(10,687)	1,313	-	-
Total Fund: 1130 - Stormwater	**(100,829)**	**441,820**	**12,000**	**(10,687)**	**1,313**	**-**	**-**
1201 - Roseville Youth Sports Coalition							
500034 - Dugout Rehabilitation at Maidu Regional Park	168	-	-	168	168	-	-
500087 - Maidu Soccer Complex Turf Conversion	5,970	2,813	-	3,158	3,158	-	-
Total Fund: 1201 - Roseville Youth Sports Coalition	**6,139**	**2,813**	**-**	**3,326**	**3,326**	**-**	**-**
2107 - Highland Reserve North CFD 2 SD							
500307 - Erven Park Play Structure Replacement	-	-	-	-	230,000	-	-
500308 - Pineschi Park Play Structure Replacement	-	-	-	-	270,000	-	-
500309 - Stephenson Park Play Structure Replacement	-	-	-	-	170,000	-	-
Total Fund: 2107 - Highland Reserve North CFD 2 SD	**-**	**-**	**-**	**-**	**670,000**	**-**	**-**
2201 - Community Development Block Grant							
500298 - Johnson Pool Renovations	-	-	-	-	-	280,000	280,000
Total Fund: 2201 - Community Development Block Grant	**-**	**-**		**-**	**-**	**280,000**	**280,000**
2270 - Grants							
500298 - Johnson Pool Renovations	-	-	280,000	-	280,000	(280,000)	(280,000)
700028 - Emergency Rental Assistance Program	4,160,102	3,597,489	-	562,613	562,613	-	-
700031 - Permanent Local Housing Allocation Grant	2,240,020	445,351	2,240,020	2,653	2,242,673	-	-
700032 - Emergency Rental Assistance Program - Round 2	-	-	-	1,789,827	1,789,827	-	-
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	-	-	245,000	-	245,000	-	-
700040 - Local Housing Trust Fund Award	-	-	2,816,345	-	2,816,345	1,031,250	1,031,250
700041 - Selective Traffic Enforcement Program STEP	-	-	175,000	-	175,000	-	-
700045 - FY22 Edward Byrne Memorial JAG Program	-	-	21,343	-	21,343	-	-
700046 - Law Enforcement Agency De-Escalation Grant	-	-	150,000	-	150,000	-	-
700047 - FY2020 Homeland Security Grant Program	-	-	102,760	-	102,760	-	-
700048 - FY2021 Homeland Security Grant Program	-	-	37,499	-	37,499	-	-
700049 - Sports Field Fencing	-	-	250,000	-	250,000	-	-
700050 - GCMS - Hazmat Spectrometer	-	-	81,000	-	81,000	-	-
700051 - FY2020 Homeland Security Grant Program - UASI Barriers	-	-	152,940	-	152,940	-	-
Total Fund: 2270 - Grants	**6,400,122**	**4,042,840**	**6,551,907**	**2,355,094**	**8,907,001**	**751,250**	**751,250**
2280 - Federal Stimulus Reserve - ARPA							
400068 - Roseville Soccer Complex	-	-	-	-	-	-	2,403,643
500246 - Weber Park Renovations	-	-	-	-	3,324,869	-	2,025,000
500298 - Johnson Pool Renovations	-	-	-	-	3,681,001	-	400,000
500304 - Entrepreneurship Center	-	74,039	-	1,087,961	1,087,961	-	-
500305 - Zero Emission Bus Depot Project	-	-	-	-	734,346	-	-
Total Fund: 2280 - Federal Stimulus Reserve - ARPA	**-**	**74,039**	**-**	**1,087,961**	**8,828,177**	**-**	**4,828,643**

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
2301 - State Gas Tax							
400016 - Enterprise Asset Management	5,444	-	-	5,444	5,444	-	-
400018 - Storm Drain Project	68,745	-	-	68,745	68,745	-	-
400074 - Woodcreek Oaks Widening	34,878	-	-	34,878	34,878	-	-
400096 - 2017 Arterial Resurfacing	723,463	60,859	(14,754)	662,604	647,849	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	13,586	109	-	13,478	13,478	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	13,281	-	-	13,281	13,281	-	-
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	1,422	1,177	-	245	245	-	-
Total Fund: 2301 - State Gas Tax	**860,818**	**62,144**	**(14,754)**	**798,673**	**783,919**	**-**	**-**
2305 - Highway Users Tax							
400016 - Enterprise Asset Management	7,412	-	-	7,412	7,412	-	-
400073 - 2017 Residential Resurfacing	46,183	-	-	46,183	46,183	-	-
400096 - 2017 Arterial Resurfacing	1,596,232	5,155,154	2,882,504	1,878,188	4,760,692	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	15,189	121	-	15,067	15,067	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	168,955	-	-	168,955	168,955	-	-
400139 - 2019 Residential Resurfacing	16,798	1,246	-	15,552	15,552	-	-
400201 - Saugstad Urban Rivers Grant Bank Stabilization Project	35,000	35,000	-	-	-	-	-
500066 - 2020 Curb, Gutter, Sidewalk, and ADA Ramp Project	262,399	74,312	-	188,087	188,087	-	-
500070 - Washington Blvd All American Roundabout	36,692	7,228	-	469,335	469,335	-	-
500117 - Sun City Roadway Resurfacing	1,936,741	1,613,490	-	723,251	3,603,251	-	400,000
500118 - Vernon Street Roundabout	92,773	178	-	92,595	6,724	-	-
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	4,205	4,121	-	84	325,084	-	-
500224 - 2021 General Fund Arterial Resurfacing Project	-	-	-	-	1,400,000	-	-
500259 - Storm Drain Repair Project	-	-	-	-	50,000	-	-
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	-	14,050	-	385,950	385,950	-	-
500324 - Vernon Atlantic Multimodal Safety Improvement Project	-	-	-	-	-	-	-
500357 - Templeton Court Roadway Repair	-	-	-	-	-	-	60,000
500358 - Storm Drain Outfall Repairs	-	-	-	-	-	-	50,000
500361 - Los Cerritos Roseville Heights Residential Resurfacing	-	-	-	-	-	-	100,000
700015 - Local Roadway Safety Plan - LRSPL-5182-080	19,475	71,885	16,388	15,273	31,662	-	-
Total Fund: 2305 - Highway Users Tax	**4,238,054**	**6,976,786**	**2,898,892**	**4,005,933**	**11,473,955**	**-**	**610,000**
2307 - Road Maintenance and Rehab							
400097 - Roller Compacted Concrete Pilot Project (RCC)	5,747	46	-	5,701	5,701	-	-
400139 - 2019 Residential Resurfacing	153,442	16,295	-	137,147	137,147	-	-
500117 - Sun City Roadway Resurfacing	1,203,737	2,011,003	-	3,252,734	5,172,734	250,000	4,250,000
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	-	-	-	1,400,000	1,400,000	-	-
Total Fund: 2307 - Road Maintenance and Rehab	**1,362,926**	**2,027,344**	**-**	**4,795,582**	**6,715,582**	**250,000**	**4,250,000**
2321 - Traffic Safety							
500164 - Eureka Road Bridge Repair	3,251	-	-	3,251	3,251	-	-
Total Fund: 2321 - Traffic Safety	**3,251**	**-**	**-**	**3,251**	**3,251**	**-**	**-**
2591 - Diamond Oaks							
500086 - FY2019-20 Golf Course Facility Renovation and Restoration	6,233	-	-	6,233	-	-	-
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	30,948	23,041	-	7,908	267	-	-
500207 - FY2021-22 Diamond Oaks Golf Course - Facilities Rehab and Repair	-	2,047	-	42,953	38,494	-	-
500249 - FY2022-23 Diamond Oaks Golf Facility Renovations and Restoration	-	-	-	-	200,000	-	-
Total Fund: 2591 - Diamond Oaks	**37,182**	**25,088**	**-**	**57,094**	**238,761**	**-**	**-**
2594 - Woodcreek							
500086 - FY2019-20 Golf Course Facility Renovation and Restoration	10,338	-	-	10,338	-	-	-
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	37,664	602	-	37,062	89	-	-
500206 - FY2021-22 Woodcreek Oaks Golf Course - Facilities Rehab and Repair	-	11,464	-	93,536	80,829	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	-	-	-	-	4,600	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	2,101	-	-
500287 - FY2022-23 Woodcreek Oaks Golfcourse - Facilities Rehab & Repair	-	-	-	-	69,000	-	-
500297 - FY2022-23 Woodcreek Golf Facility Renovations and Restoration	-	-	-	-	800,000	-	-
500394 - Woodcreek Golf Club Bunker Renovation	-	-	-	-	-	-	400,000
500410 - Woodcreek Golf Course HVAC and Fire Alarm Replacement	-	-	-	-	-	-	410,000
Total Fund: 2594 - Woodcreek	**48,002**	**12,066**	**-**	**140,936**	**956,619**	**-**	**810,000**
2821 - Housing Trust							
700040 - Local Housing Trust Fund Award	-	-	-	-	2,816,345	-	1,031,250
Total Fund: 2821 - Housing Trust	**-**	**-**		**-**	**2,816,345**	**-**	**1,031,250**

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
2824 - Affordable Housing In Lieu and Program Equity							
500026 - Johnson Pool Upgrade Affordable Housing	3	-	-	3	3	-	-
Total Fund: 2824 - Affordable Housing In Lieu and Program Equity	**3**	**-**	**-**	**3**	**3**	**-**	**-**
2841 - Housing Successor Low Mod							
700031 - Permanent Local Housing Allocation Grant	250,000	250,000	-	250,000	500,000	250,000	250,000
Total Fund: 2841 - Housing Successor Low Mod	**250,000**	**250,000**	**-**	**250,000**	**500,000**	**250,000**	**250,000**
3002 - North Central CFD 1							
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	955,934	739,346	-	216,588	1,416,588	-	3,628,031
Total Fund: 3002 - North Central CFD 1	**955,934**	**739,346**	**-**	**216,588**	**1,416,588**	**-**	**3,628,031**
3016 - Diamond Creek CFD 1							
500158 - Diamond Creek Park Renovations and Upgrades	256,639	117,826	-	138,813	138,813	-	-
Total Fund: 3016 - Diamond Creek CFD 1	**256,639**	**117,826**	**-**	**138,813**	**138,813**	**-**	**-**
3130 - Parks Recreation and Library Capital Projects							
400125 - Roseville Aquatics Complex (RAC) Pool Rehabilitation	105,186	105,186	-	-	-	-	-
400136 - Maidu Trail Improvements	90,963	18,488	-	55,675	55,675	-	-
500034 - Dugout Rehabilitation at Maidu Regional Park	(57,357)	-	-	(168)	(168)	-	-
500073 - Maidu Covered Soccer Arena Improvements	80,460	67,322	-	13,137	4,582	-	-
500074 - Paving and Hardscape Repairs at Olympus Elliot and Crestmont Parks	41,738	33,084	-	-	-	-	-
500087 - Maidu Soccer Complex Turf Conversion	17,036	49,875	-	(2,964)	3,313	-	-
500090 - Recreation Management Software Replacement	170,438	35,974	-	134,464	134,464	-	-
500103 - Bleacher Replacement at the Roseville Sports Center	17,348	151	-	17,197	17,197	-	-
500104 - Park Restroom Auto Locks	27,000	-	-	27,000	47,000	-	-
500105 - Johnson Pool Upgrades - Phase 1	117,111	53,127	-	63,983	63,983	-	-
500106 - Shade Structure at Mahany All Weather Field	40,000	219	-	76,581	65,716	-	-
500107 - Maidu Skate Track	70,000	-	-	84,500	84,500	-	-
500108 - Misty Wood Play Structure Replacement	160,000	160,000	-	-	-	-	-
500109 - Royer Park Play Structure	195,069	20,604	177,952	274,465	703,417	-	-
500184 - Buljan Park Play Structure Replacement	-	86,999	-	1	1	-	-
500187 - Kenwood Oaks Park Play Structure Replacement	-	-	-	168,800	168,800	-	-
500188 - Roseville Aquatics Center Slide and Play Pool Replacement	-	1,622,658	-	327,342	327,342	-	-
500189 - Royer Park Maintenance Building Upgrades	-	1,195	-	175,805	47,805	-	-
500203 - Maidu Softball Restroom Upgrades	-	21,920	-	98,080	98,080	-	-
500239 - Blue Oaks Park Play Structure Replacement	-	-	-	-	169,744	-	-
500240 - Concession Facility at Royer Park	-	-	-	200,000	200,000	-	-
500242 - Lockridge Park Play Structure Replacement	-	-	-	-	169,744	-	-
500243 - Mahany Park Tennis Court Refurbishment	-	4,954	111,499	995,046	1,106,545	-	-
500244 - Mark White Park Play Structure Replacement	-	-	-	-	169,744	-	-
500247 - Buljan Student Union Roof Repairs	-	-	-	-	50,000	-	-
500250 - Mike Shellito Indoor Pool Replaster and Tile Replacements	-	-	-	300,000	300,000	-	-
500254 - System-wide Concrete Repairs	-	-	-	200,000	200,000	-	-
500382 - Barn Demolition and Removal	-	-	-	-	-	-	20,000
500383 - Basketball Court Replacement	-	-	-	-	-	-	268,000
500385 - Hall Park Play Structure Replacement	-	-	-	-	-	-	185,764
500386 - Maidu Community Center Digital Reader Board-Street Sign	-	-	-	-	-	-	50,000
500388 - Roseville Aquatics Complex Picnic Tables Shade Structure	-	-	-	-	-	-	78,300
500390 - Roseville Aquatics Complex Locker Rooms and Showers	-	-	-	-	-	-	55,000
500391 - FY2023-24 System-wide Concrete Repairs	-	-	-	-	-	-	206,000
500392 - Twinwood Park Play Structure Replacement	-	-	-	-	-	-	163,909
500393 - Veterans Park South Play Structure Replacement	-	-	-	-	-	-	185,764
700027 - Maidu Fitness Pods	-	63,697	-	1,303	1,303	-	-
Total Fund: 3130 - Parks Recreation and Library Capital Projects	**1,074,992**	**2,345,456**	**289,451**	**3,210,247**	**4,188,787**	**-**	**1,212,737**
3131 - Parks and Recreation Fee Funded Projects							
400159 - Recreation Capital Replacement	16,060	23,370	-	27,690	27,690	-	-
500252 - Recreation - Cycle Bikes Replacement	-	-	-	-	39,000	-	-
Total Fund: 3131 - Parks and Recreation Fee Funded Projects	**16,060**	**23,370**	**-**	**27,690**	**66,690**	**-**	**-**
3151 - Traffic Mitigation							
400001 - Cirby Way and Roseville Rd	741,156	36,010	-	705,146	705,146	-	-
400015 - Washington and Andora Widening	1,661,472	923,584	-	737,888	737,888	-	-
400057 - Blue Oaks Pleasant Grove CMS	-	(47,707)	-	47,707	47,707	-	-
400074 - Woodcreek Oaks Widening	814,321	-	-	814,321	814,321	-	-

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
400097 - Roller Compacted Concrete Pilot Project (RCC)	13,387	107	-	13,280	13,280	-	-
400189 - City Traffic Model Update	272,906	73,644	17,000	324,262	466,262	-	125,000
400199 - Atlantic/Eureka I80 WB Onramp	(586,151)	24,804	649,918	(610,955)	38,963	-	-
500032 - Junction Vallejo Intersection	97,408	-	-	97,408	97,408	-	-
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	32,572	21,584	-	10,989	10,989	-	-
500070 - Washington Blvd All American Roundabout	-	-	-	450,000	450,000	-	-
500078 - Roseville Parkway Extension	1,129,155	804,592	-	836,564	1,586,564	-	-
500115 - Pleasant Grove Boulevard Widening Project	588,575	400,681	-	187,894	837,894	-	-
500171 - Westbrook Blvd Payson Ave Octave Ave Inters & Pleasant Grove CMS	277,708	24,139	-	253,569	253,569	-	-
500226 - Traffic Signal Maintenance Shop Expansion	-	-	-	-	200,000	-	-
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	-	-	-	-	-	3,217,833
Total Fund: 3151 - Traffic Mitigation	**5,042,509**	**2,261,439**		**3,868,071**	**6,259,988**	**-**	**3,342,833**
3180 - Blue Oaks Blvd Fee							
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	-	-	-	362,453	-	1,026,501
Total Fund: 3180 - Blue Oaks Blvd Fee	**-**	**-**	**-**	**-**	**362,453**	**-**	**1,026,501**
3181 - Westpark Drive Fee							
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	-	-	-	117,547	-	56,203
Total Fund: 3181 - Westpark Drive Fee	**-**	**-**	**-**	**-**	**117,547**	**-**	**56,203**
3201 - Roadway							
400018 - Storm Drain Project	-	-	-	-	-	-	-
400031 - Oakridge Bridge Replacement	(340,315)	285,291	242,426	(85,487)	156,939	-	-
400058 - Bridge Preventative Maintenance Program	95,646	6,131	1,202,256	89,515	1,636,771	-	-
400073 - 2017 Residential Resurfacing	1,870	-	-	1,870	1,870	-	-
400075 - 2017 Arterial ADA Ramps	46,252	-	-	46,252	46,252	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	7,311	61	-	7,251	7,251	-	-
400138 - 2019 Arterial Resurfacing	97,357	46,198	-	51,159	51,159	-	-
400139 - 2019 Residential Resurfacing	5,451	-	-	5,451	5,451	-	-
500070 - Washington Blvd All American Roundabout	-	-	5,270,426	-	5,270,426	-	-
Total Fund: 3201 - Roadway	**(86,428)**	**337,681**	**6,715,108**	**116,010**	**7,176,118**	**-**	**-**
3210 - Utility Impact Reimbursement							
400016 - Enterprise Asset Management	7,723	-	-	7,723	7,723	-	-
Total Fund: 3210 - Utility Impact Reimbursement	**7,723**	**-**	**-**	**7,723**	**7,723**	**-**	**-**
3303 - Citywide Park							
400004 - Park Site 56 Gibson Park	67,350	175,377	-	891,973	2,602,473	-	-
400007 - Harry Crabb Park	83,304	17,903	-	65,401	65,401	-	-
400011 - Central Park Phase One	1	-	-	1	1	-	-
500076 - Central Park Phase III	45,051	461	-	44,590	44,590	-	-
500107 - Maidu Skate Track	-	-	-	-	-	-	105,000
500203 - Maidu Softball Restroom Upgrades	-	-	-	45,000	45,000	-	-
700027 - Maidu Fitness Pods	-	83,297	25,000	(23,297)	1,703	-	-
Total Fund: 3303 - Citywide Park	**195,706**	**277,038**	**25,000**	**1,023,668**	**2,759,168**	**-**	**105,000**
3304 - Citywide Park - West Roseville SP							
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	454,828	(5,397)	-	460,225	460,225	-	-
400068 - Roseville Soccer Complex	3,896,303	695,333	1,281,268	3,200,970	5,982,238	-	-
400118 - Denio Family Park - Parcel F-54	28,814	203,927	-	1,124,887	2,444,887	-	40,000
400158 - Nela Luken Park at The Village Center	1	-	-	1	1	-	-
500355 - Fiddyment Homestead	-	-	-	-	-	-	150,000
Total Fund: 3304 - Citywide Park - West Roseville SP	**4,379,946**	**893,863**	**1,281,268**	**4,786,082**	**8,887,350**	**-**	**190,000**
3308 - Neighborhood Park - North Central Roseville SP							
400004 - Park Site 56 Gibson Park	-	2,918	-	1,497,082	1,831,082	-	-
400067 - Apollo Dog Park - NC-57	178,004	15,771	-	162,233	224,852	-	12,000
Total Fund: 3308 - Neighborhood Park - N Central Roseville SP	**178,004**	**18,689**	**-**	**1,659,315**	**2,055,934**	**-**	**12,000**
3311 - Neighborhood Park - West Roseville SP							
400066 - Stizzo F 50 Park	161,971	-	-	-	-	-	-
400068 - Roseville Soccer Complex	-	-	-	-	3,000,000	-	-
400120 - Sierra Crossing Park W 50A	109,032	-	-	-	-	-	-
400124 - Astill Family Park (F-54)	197,194	-	-	1	1	-	-
400130 - West Roseville Specific Plan Parcel W-81 Bike Trail Phase 1	-	-	-	-	-	-	-
400155 - Richard & Pauline Roccucci Park (W-51)	717,315	-	-	1	1	-	-

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
400156 - RG Phillips Park (F-52)	38,961	28,363	-	-	-	-	-
500025 - Fiddyment Ranch Open Space Parcel F84 Trail	2,473,477	2,513,581	-	(40,104)	1	-	-
500040 - Riego Creek Park - F-51	74,725	138,498	-	2,936,227	5,436,227	-	-
500041 - W-50E Park Site	100,000	-	-	100,000	100,000	-	-
500042 - W-50C Neighborhood Park	981,181	712,902	-	568,279	568,279	-	-
500170 - Westpark Phase 4 Village W-18D Bike Trail	1	-	-	1	1	-	-
500101 - Audrey Huisking Park - W-50D	89,592	121,832	-	1,067,760	1,067,760	-	-
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	-	-	-	42,260	42,260	-	-
500222 - Fiddyment Ranch Phase 4 Trail	-	296	-	702,189	702,189	-	-
Total Fund: 3311 - Neighborhood Park - West Roseville SP	**4,943,448**	**3,515,471**	**-**	**5,376,613**	**10,916,719**	**-**	**-**
3312 - Neighborhood Park - Infill							
400122 - Saugstad Park Renovations	92,329	-	-	1,092,329	1,798,851	-	-
Total Fund: 3312 - Neighborhood Park - Infill	**92,329**	**-**	**-**	**1,092,329**	**1,798,851**	**-**	**-**
3314 - Neighborhood Park - Stoneridge							
400007 - Harry Crabb Park	1,100	-	-	1,100	1,100	-	-
500262 - Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive	-	-	-	-	30,000	-	30,000
Total Fund: 3314 - Neighborhood Park - Stoneridge	**1,100**	**-**	**-**	**1,100**	**31,100**	**-**	**30,000**
3318 - Neighborhood Park - Westbrook							
500008 - John L. Sullivan Park (WB-51)	125,585	401	-	(1)	(1)	-	-
500102 - Solaire Park - WB-50	101,915	69,989	-	1,587,337	1,665,862	-	-
Total Fund: 3318 - Neighborhood Park - Westbrook	**227,500**	**70,390**	**-**	**1,587,335**	**1,665,860**	**-**	**-**
3319 - Neighborhood Park - Sierra Vista							
500100 - John Byouk Park - JM-50	106,323	67,070	-	2,539,253	2,539,253	-	-
500185 - FD-51 Neighborhood Park	-	-	-	100,000	100,000	-	-
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	-	112,418	-	184,104	184,104	-	-
500241 - KT-52 School Park	-	-	-	-	170,000	-	3,408,596
500289 - JM-51 Neighborhood Park	-	150,271	-	-	-	-	-
500290 - JM-52 Neighborhood Park	-	118,055	-	-	-	-	-
500316 - Sierra Vista Torrente Phase 1 CG-81 Trail	-	-	-	-	100,117	-	-
500320 - The Villages at Sierra Vista FD-24 Bike Trail	-	-	-	-	140,461	-	-
500321 - Sierra Vista Solaire Phase 6 - Village 5 Bike Trail	-	-	-	-	282,613	-	-
500352 - DF-50 Neighborhood Park	-	-	-	-	-	-	156,000
500354 - FD-50 Neighborhood Park	-	-	-	-	-	-	110,000
Total Fund: 3319 - Neighborhood Park - Sierra Vista	**106,323**	**447,813**	**-**	**2,823,357**	**3,516,548**	**-**	**3,674,596**
3321 - Neighborhood Park - Campus Oaks							
500353 - CO-61 Neighborhood Park	-	-	-	-	-	-	170,000
Total Fund: 3321 - Neighborhood Park - Campus Oaks	**-**	**-**	**-**	**-**	**-**	**-**	**170,000**
3322 - Neighborhood Park - Creekview							
500351 - C-63 Neighborhood Park	-	-	-	-	-	-	160,000
Total Fund: 3322 - Neighborhood Park - Creekview	**-**	**-**	**-**	**-**	**-**	**-**	**160,000**
3323 - Bike Trail - Creekview							
500168 - Creekview Specific Plan Open Space Parcels C-53 and C-54 Class 1 Trail	-	-	623,040	-	623,040	-	-
500328 - Creekview Bike Trail Open Space C-50 and C-51	-	-	-	-	31,850	-	-
Total Fund: 3323 - Bike Trail - Creekview	**-**	**-**	**623,040**	**-**	**654,890**	**-**	**-**
3355 - Public Facilities							
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	10,162	-	-	10,162	10,162	-	-
400028 - Oak Street Extension of the Miners Ravine Trail	82,173	203	-	81,970	81,970	-	-
400054 - Oak Street Parking Garage	48,673	35	-	48,638	48,638	-	-
400068 - Roseville Soccer Complex	-	-	-	-	8,200,000	-	-
400126 - East Radio Site Relocation	400,424	18,122	-	382,302	382,302	-	-
500032 - Junction Vallejo Intersection	113,386	-	-	113,386	113,386	-	-
500076 - Central Park Phase III	18,935	-	-	18,935	18,935	-	-
500160 - 116 S Grant Street Building Improvements	-	-	-	-	-	-	1,000,000
500301 - Police Department Expansion Project	-	-	-	-	130,000	-	-
500314 - Council Chambers Space Utilization and Feasibility Study	-	-	-	-	69,280	-	-
Total Fund: 3355 - Public Facilities	**673,754**	**18,360**	**-**	**655,394**	**9,054,674**	**-**	**1,000,000**

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
3360 - Fire Facilities							
500067 - Fire Station 8	396,439	312,863	-	582,576	14,162,576	-	-
Total Fund: 3360 - Fire Facilities	**396,439**	**312,863**	**-**	**582,576**	**14,162,576**	**-**	**-**
3375 - Air Quality Mitigation							
500305 - Zero Emission Bus Depot Project	-	-	-	-	300,000	-	-
Total Fund: 3375 - Air Quality Mitigation	**-**	**-**	**-**	**-**	**300,000**	**-**	**-**
3380 - Bike Trail							
500263 - 2024 Bike Trail Resurfacing	-	-	20,000	-	20,000	20,000	20,000
Total Fund: 3380 - Bike Trail	**-**	**-**	**20,000**	**-**	**20,000**	**20,000**	**20,000**
3385 - Pleasant Grove Drainage Basin							
400006 - Pleasant Grove Retention Basin	467,781	35	-	467,746	567,746	-	-
400095 - Mitigation Fee Update	-	-	-	-	-	-	-
500258 - Pleasant Grove Curry Creek Watershed Drainage Mitigation Fee Update	-	-	-	-	200,000	-	-
500360 - Pleasant Grove Stormwater Retention Facility	-	-	-	-	-	-	3,500,000
Total Fund: 3385 - Pleasant Grove Drainage Basin	**467,781**	**35**	**-**	**467,746**	**767,746**	**-**	**3,500,000**
3395 - City County Mitigation							
500331 - Riego Road-Baseline Road Improvements	-	-	-	-	166,182	-	-
Total Fund: 3395 - City County Mitigation	**-**	**-**	**-**	**-**	**166,182**	**-**	**-**
4001 - Fleet Services							
500036 - Security Phase II	500	-	-	500	500	-	-
500037 - Wireless Replacement	1,995	1,327	-	668	668	-	-
500038 - Document Management System	1,576	1,091	-	485	485	-	-
500039 - Storage Replacement	224	-	-	224	224	-	-
500082 - Automotive Services - Parking Lot Restoration	30,000	-	-	30,000	23,463	-	-
500130 - FY2020-21 Fleet Services - Renovation and Restoration	109,211	825	-	108,386	108,386	-	-
500161 - Fleet Management Information System Replacement	500,000	-	-	500,000	500,000	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	17,224	-	-
500280 - FY2022-23 Fleet Facilities - Rehabilitation and Repair	-	-	-	-	140,875	-	-
500362 - Alignment Racks in the Corp Yard Garage	-	-	-	-	-	-	100,000
500379 - Public Records Request Implementation	-	-	-	-	-	-	360
500401 - Fleet Facility Rehabilitation	-	-	-	-	-	-	241,400
500402 - Fleet Parts Room Rehabilitation	-	-	-	-	-	-	130,000
Total Fund: 4001 - Fleet Services	**643,506**	**3,244**	**-**	**640,262**	**791,825**	**-**	**471,760**
4005 - Fleet Replacement							
500180 - Human Resources Applicant Tracking System	-	16	-	64	64	-	-
500181 - Human Resources Performance Management System	-	35	-	45	45	-	-
500182 - Security Enhancements	-	-	-	80	80	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	1	-	489	489	-	-
500234 - Citywide Content Management System Replacement	-	-	-	-	120	-	-
500235 - Citywide Plotter Replacement	-	-	-	-	135	-	-
500236 - Database Management - FTP	-	-	-	-	16	-	-
500237 - Phone System Upgrade	-	-	-	-	272	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	80	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	-	-	1,440
500371 - Agenda Automation Software	-	-	-	-	-	-	540
500372 - Citywide and Public Safety Data Storage	-	-	-	-	-	-	13,500
500373 - Data Center Networking	-	-	-	-	-	-	10,390
500374 - Enterprise Training Software	-	-	-	-	-	-	360
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	-	-	900
500376 - Infrastructure Network and Server Equipment	-	-	-	-	-	-	1,890
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	-	-	-	273,610	273,610	-	-
700042 - Clean Air Grant Program - On-Road Heavy-Duty Fleet Modernization	-	-	163,215	-	163,215	-	-
Total Fund: 4005 - Fleet Replacement	**-**	**51**	**163,215**	**274,289**	**438,127**	**-**	**29,020**
4031 - Equipment Replacement							
500245 - Roseville Aquatics Complex - Competition Pool Heater	-	-	-	140,000	140,000	-	-
500251 - Mike Shellito Indoor Pool - Pump and Motor Replacement	-	-	-	30,000	30,000	-	-
500253 - Roseville Aquatics Complex - Competition Pool Pump and Motor Replac	-	-	-	50,000	50,000	-	-
500291 - Chempro 100 Replacement Fire	-	-	-	21,000	-	-	-
500292 - Intrinsically Safe Radios Fire	-	-	-	200,000	144,300	-	-

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
500293 - Defibrillators Replacement Fire	-	-	-	750,000	855,000	-	-
500294 - APD 2000 Replacement Fire	-	-	-	76,000	-	-	-
500296 - Library Self Check Out Equipment	-	-	-	800,000	800,000	-	-
500300 - Police Firing Range Target System Replacement	-	-	-	190,000	190,000	-	-
500387 - Mike Shellito Indoor Pool - Lap Pool Heater	-	-	-	-	-	-	150,000
500389 - Roseville Aquatics Complex Pools Equipment Replacement	-	-	-	-	-	-	106,700
700050 - GCMS - Hazmat Spectrometer	-	-	-	-	106,395	-	-
Total Fund: 4031 - Equipment Replacement	**-**	**-**	**-**	**2,257,000**	**2,315,695**	**-**	**256,700**
4061 - Facility Services							
500036 - Security Phase II	500	-	-	500	500	-	-
500037 - Wireless Replacement	1,995	1,327	-	668	668	-	-
500038 - Document Management System	1,576	1,091	-	485	485	-	-
500039 - Storage Replacement	224	-	-	224	224	-	-
500379 - Public Records Request Implementation	-	-	-	-	-	-	300
500399 - Corporation Yard Administrative Network Cabling	-	-	-	-	-	-	327
Total Fund: 4061 - Facility Services	**4,295**	**2,419**	**-**	**1,876**	**1,876**	**-**	**627**
4065 - Facility Rehabilitation							
400132 - Childrens Art Center	-	-	-	-	174,000	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	48,052	3,852	-	44,201	44,201	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	5,837	11,892	-	2,445	2,445	-	-
500085 - FY2019-20 PRL Renovation and Restoration	84,840	-	-	84,840	84,840	-	-
500089 - Civic Center Boiler Replacement	5,663	-	-	5,663	-	-	-
500119 - Fleet Services Steam Cleaner Replacement	3,170	103	-	3,067	3,067	-	-
500121 - FY2020-21 Security Upgrades	20,032	-	-	20,032	20,032	-	-
500122 - Alternative Transportation - Housing Front Counter Security Renovation	72,914	70,674	-	2,240	2,240	-	-
500123 - Civic Center - Carpet Replacement and Intrusion Alarm Renovation	26,070	109	-	25,961	25,961	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	40,407	35,618	-	4,788	2,283	-	-
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	481,641	242,581	-	239,060	1,241	-	-
500154 - FY2020-21 Fire Department - Renovation and Restoration	36,745	28,606	-	8,139	-	-	-
500180 - Human Resources Applicant Tracking System	-	34	-	136	136	-	-
500181 - Human Resources Performance Management System	-	74	-	96	96	-	-
500182 - Security Enhancements	-	-	-	170	170	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	2	-	979	979	-	-
500204 - FY2021-22 Facilities ADA Code Compliance Plan	-	-	-	75,000	75,000	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	24,573	-	275,793	275,793	-	-
500208 - FY2021-22 Civic Center - Facilities Security	-	47,828	-	19,672	19,672	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	8,178	-	30,180	30,180	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	195,432	-	91,627	91,627	-	-
500214 - FY2021-22 GF City Facilities - Renovation and Rehabilitation	-	287,478	-	110,022	103,596	-	-
500234 - Citywide Content Management System Replacement	-	-	-	-	255	-	-
500235 - Citywide Plotter Replacement	-	-	-	-	287	-	-
500236 - Database Management - FTP	-	-	-	-	34	-	-
500237 - Phone System Upgrade	-	-	-	-	578	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	170	-	-
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	-	78,598	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	-	-	-	19,234	-	-
500274 - FY2022-23 Security Upgrades	-	-	-	-	29,325	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	-	-	-	654,998	-	-
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	-	-	-	-	14,270	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	-	-	-	-	106,551	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	304,080	-	-
500279 - FY2022-23 Fire and Police Facilities - Renovation and Rehabilitation	-	-	-	-	312,950	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	-	-	-	140,655	-	-
500282 - FY2022-23 PRL Facilities - Renovation and Rehabilitation	-	-	-	-	730,150	-	-
500283 - FY2022-23 PRL Parking Lot Rehabilitation	-	-	-	-	107,500	-	-
500284 - FY2022-23 Rental Facilities Rehabilitation	-	-	-	-	46,000	-	-
500295 - Fire Training Center Rehabilitation	-	-	-	304,000	304,000	-	-
500313 - Downtown Space Utilization and Feasibility Study	-	-	-	-	70,937	-	-
500366 - Fire Station No. 3 Dorm Restroom Improvements	-	-	-	-	-	-	315,000
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	-	-	1,200
500371 - Agenda Automation Software	-	-	-	-	-	-	455
500372 - Citywide and Public Safety Data Storage	-	-	-	-	-	-	11,250
500373 - Data Center Networking	-	-	-	-	-	-	8,507
500374 - Enterprise Training Software	-	-	-	-	-	-	300
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	-	-	750
500376 - Infrastructure Network and Server Equipment	-	-	-	-	-	-	1,575

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
500384 - Downtown Library Public Service Desk - Security Upgrades	-	-	-	-	-	-	175,000
500396 - Aquatics Complex Classroom Rehabilitation	-	-	-	-	-	-	25,000
500397 - Civic Center HVAC Boxcar Replacement	-	-	-	-	-	-	600,000
500399 - Corporation Yard Administrative Network Cabling	-	-	-	-	-	-	6,222
500400 - Fire Station Rehabilitation	-	-	-	-	-	-	146,500
500404 - Mahany Fitness Center Wayfinding Update	-	-	-	-	-	-	16,000
500405 - Maidu Library HVAC Replacements	-	-	-	-	-	-	375,000
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	-	-	-	-	-	154,408
500409 - Roseville Police Department Landscape and Irrigation Rehabilitation	-	-	-	-	-	-	54,000
Total Fund: 4065 - Facility Rehabilitation	**825,371**	**957,033**	**-**	**1,348,113**	**3,878,133**	**-**	**1,891,167**
4101 - Information Technology Operations							
500126 - FY2020-21 IT Facility - Renovation and Restoration	18,270	247	-	18,023	-	-	-
500132 - Customer Relationship Management	250,000	-	-	250,000	375,595	-	-
500135 - Open Data	18,000	-	-	18,000	18,000	-	-
500137 - VHF System Replacement	150,000	-	-	150,000	150,000	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	-	-	-	-	100,430	-	-
500313 - Downtown Space Utilization and Feasibility Study	-	-	-	-	9,673	-	-
500365 - New HVAC Unit in Corp Yard Warehouse	-	-	-	-	-	-	20,000
500403 - Intermediate Distribution Frame Closet HVAC Replacement	-	-	-	-	-	-	20,000
Total Fund: 4101 - Information Technology Operations	**436,270**	**247**	**-**	**436,023**	**653,698**	**-**	**40,000**
4105 - Information Technology Replacement							
500035 - Fire Mobile Data Computers Replacement	32,189	-	-	32,189	32,189	-	-
500036 - Security Phase II	29,500	-	-	29,500	29,500	-	-
500037 - Wireless Replacement	117,723	78,313	-	39,410	39,410	-	-
500038 - Document Management System	130,021	90,401	-	39,620	39,620	-	-
500039 - Storage Replacement	19,476	-	-	19,476	19,476	-	-
500131 - Fire Station Alerting System Replacement	250,000	-	-	250,000	790,000	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	22,177	22,177	-	-	-	-	-
500134 - ACI Network Improvements	12,674	-	-	12,674	12,674	-	-
500136 - Police Department Radio Tower Maintenance	14,574	-	-	14,574	14,574	-	-
500138 - Virtual Desktop Exploration	12,674	-	-	12,674	12,674	-	-
500139 - IT Security Enhancements	9,342	3,957	-	5,385	5,385	-	-
500140 - Telecommunications Software Upgrade	25,346	-	-	25,346	25,346	-	-
500180 - Human Resources Applicant Tracking System	-	12,429	-	50,160	50,160	-	-
500181 - Human Resources Performance Management System	-	27,113	-	35,476	35,476	-	-
500182 - Security Enhancements	-	-	-	62,589	62,589	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	6,888	-	315,450	315,450	-	-
500233 - Audiolog Upgrade	-	-	-	-	80,000	-	-
500234 - Citywide Content Management System Replacement	-	-	-	-	93,884	-	-
500235 - Citywide Plotter Replacement	-	-	-	-	105,775	-	-
500236 - Database Management - FTP	-	-	-	-	12,518	-	-
500237 - Phone System Upgrade	-	-	-	-	212,803	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	62,589	-	-
500319 - City Law Replacement	-	-	-	-	39,930	-	-
500326 - Police Mobile Data Computer Replacement	-	-	-	-	700,000	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	-	-	45,280
500371 - Agenda Automation Software	-	-	-	-	-	-	16,980
500372 - Citywide and Public Safety Data Storage	-	-	-	-	-	-	424,500
500373 - Data Center Networking	-	-	-	-	-	-	326,865
500374 - Enterprise Training Software	-	-	-	-	-	-	11,320
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	-	-	28,300
500376 - Infrastructure Network and Server Equipment	-	-	-	-	-	-	59,430
500377 - Police Department - Mutual Aid Repeaters	-	-	-	-	-	-	125,000
500378 - Police Department - ESX Servers	-	-	-	-	-	-	300,000
500380 - Law Enforcement Records Management System Upgrade	-	-	-	-	-	-	100,000
Total Fund: 4105 - Information Technology Replacement	**675,697**	**241,277**	**-**	**944,525**	**2,792,024**	**-**	**1,437,675**
6001 - Electric							
290001 - Electric New Services	26,947	6,287,699	-	39,248	5,639,248	-	5,400,000
400015 - Washington and Andora Widening	33,600	-	-	33,600	33,600	-	-
400016 - Enterprise Asset Management	67,346	-	-	67,346	67,346	-	-
400041 - Electric Relay Replacement	1,035,797	192,704	-	1,047,093	847,093	-	-
400042 - Electric Cable Replacement	827,028	750,179	-	266,849	933,849	-	-
400043 - Electric 60kV Power Line Restringing	13,326	719	-	12,607	347,607	-	241,000
400085 - Roseville Power Plant 2 Rehabilitation	4,162,098	3,379,493	-	782,605	932,605	-	386,000
400091 - 800 Mhz Radio System Replacement	30,689	-	-	30,689	30,689	-	-

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
400111 - Fiber Storage Loop End of Life Rebuild	183,436	-	-	-	-	-	-
400112 - Zero Liquid Discharge Improvements	1,388,790	413,136	-	975,654	1,175,654	-	-
400113 - Electric Advanced Metering Infrastructure	7,894,561	2,124,669	-	7,169,891	7,169,891	-	9,443,000
400114 - Sierra Vista Substation	36,185	34,007	-	2,178	(13)	-	-
400115 - Supervisory Control and Data Acquisition (SCADA) Cybersecurity	238,169	98,515	-	219,654	309,654	-	-
400116 - Electric Dispatch Center	1,434,272	1,372,702	-	361,570	1,261,570	-	-
400151 - Balance of Plant Rehabilitation	776,282	1,470	-	774,812	774,812	-	-
400152 - Turbine and Heat Recovery Steam Generator Rehabilitation	816,789	191,388	-	625,401	625,401	-	-
400153 - Critical Systems Rehabilitation	420,546	131	-	420,414	420,414	-	-
500002 - Berry Street Direct Current System Redundancy	21,862	-	-	-	-	-	-
500003 - Fiddyment KY4A Transformer Addition	636,003	365,094	-	270,909	(26)	-	-
500004 - Electric LED Streetlights Upgrade	1,826,345	858,438	-	967,907	2,367,907	-	-
500005 - Steam Turbine Enclosure	2,244,976	1,604	-	2,243,372	5,494	-	-
500036 - Security Phase II	6,150	-	-	6,150	6,150	-	-
500037 - Wireless Replacement	24,544	15,943	-	8,601	8,601	-	-
500038 - Document Management System	19,386	13,425	-	5,961	5,961	-	-
500039 - Storage Replacement	2,398	-	-	2,398	2,398	-	-
500043 - Electric Vehicle Charging Station	84,797	76,038	-	-	-	-	-
500044 - Electric Grid Modernization	371,474	13,855	-	357,620	828,620	-	-
500045 - Electric Pleasant Grove 2 Substation Expansion	469,446	1,316,450	-	402,996	402,996	-	-
500046 - Roseville Power Plant 2 Switchyard Upgrade	647,485	-	-	647,485	647,485	-	-
500047 - Electric 12kV Recloser Dispatch Control	250,867	71,331	-	179,536	359,536	-	-
500048 - Electric 60kV Reconductor	27,375	350,300	-	12,075	497,075	-	-
500049 - Industrial Switchgear No 2	514,409	-	-	-	-	-	-
500050 - Berry Street Disconnect Switch	421,445	354,750	-	(6,240)	(120)	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	213,393	101,184	-	112,209	912,209	-	-
500068 - Electric Street Light Relocation	5,012	90,206	-	35,806	158,806	-	153,000
500079 - Electric Landscape Improvements	290,224	315,374	-	734,851	734,851	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	2,170	190	-	1,980	1,980	-	-
500081 - FY2019-20 Electric Utility Renovation and Restoration	72,967	-	-	72,967	72,967	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	647	595	-	478	478	-	-
500085 - FY2019-20 PRL Renovation and Restoration	2,314	-	-	2,314	2,314	-	-
500096 - Roseville Energy Park Rehabilitation	192,195	26,180	-	166,015	526,015	-	634,000
500097 - Electric Substation Security Upgrades	640,000	-	-	640,000	640,000	-	160,000
500098 - Electric Substation Walls	30,000	-	-	-	-	-	-
500099 - Roseville Energy Park Air Compressor Upgrade	50,614	3,708	-	-	-	-	-
500120 - FY2020-21 Electric Utility - Renovation and Restoration	63,586	12,372	-	51,215	51,215	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	4,953	8,574	-	1,941	1,941	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	5,096	5,096	-	-	-	-	-
500134 - ACI Network Improvements	2,912	-	-	2,912	2,912	-	-
500136 - Police Department Radio Tower Maintenance	3,349	-	-	3,349	3,349	-	-
500138 - Virtual Desktop Exploration	2,912	-	-	2,912	2,912	-	-
500139 - IT Security Enhancements	2,165	917	-	1,249	1,249	-	-
500140 - Telecommunications Software Upgrade	5,824	-	-	5,824	5,824	-	-
500160 - 116 S Grant Street Building Improvements	1,234,178	4,586,849	-	297,330	3,797,330	-	1,000,000
500174 - Electric 12kV Upgrade and Extension	-	118,854	-	367,146	1,425,146	-	-
500176 - Electric Wildfire Risk Mitigation	-	58,590	-	151,410	605,410	-	-
500177 - Roseville Energy Park Electric Boiler	-	159	-	1,962,841	-	-	-
500178 - Roseville Energy Park Gas Turbine Controls Upgrade	-	293,483	-	271,037	-	-	-
500179 - Roseville Energy Park Site Security	-	4,503	-	1,595,497	1,595,497	-	-
500180 - Human Resources Applicant Tracking System	-	2,891	-	11,669	11,669	-	-
500181 - Human Resources Performance Management System	-	6,307	-	8,253	8,253	-	-
500182 - Security Enhancements	-	-	-	14,560	14,560	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	1,597	-	84,420	84,420	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	347	-	21,174	21,174	-	-
500208 - FY2021-22 Civic Center - Facilities Security	-	2,255	-	1,000	1,000	-	-
500209 - FY2021-22 Roseville Energy Park Exterior Paint	-	90,047	-	(47)	(47)	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	256	-	923	923	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	9,039	-	6,689	6,689	-	-
500218 - Industrial Switchgear No 1	-	209,178	-	790,822	1,309,822	-	-
500223 - 2090 Hilltop Generator Replacement	-	2,040	-	497,960	497,960	-	-
500226 - Traffic Signal Maintenance Shop Expansion	-	1,198	-	298,802	998,802	-	-
500228 - Electric - 60kV Bus Protection Upgrade	-	-	-	-	747,000	-	439,000
500229 - Electric - Cirby 12kV Switchgear Replacement	-	-	-	-	1,060,000	-	-
500230 - Electric Generation - Continuous Emissions Monitoring Rehab	-	-	-	-	600,000	-	-
500231 - Electric Generation - Duct Burners and Programmable Logic Controllers	-	-	-	-	1,787,000	-	-
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	-	-	-	200,000	-	225,000
500234 - Citywide Content Management System Replacement	-	-	-	-	21,840	-	-

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
500235 - Citywide Plotter Replacement	-	-	-	-	24,606	-	-
500236 - Database Management - FTP	-	-	-	-	2,912	-	-
500237 - Phone System Upgrade	-	-	-	-	49,504	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	14,560	-	-
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	-	3,821	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	-	-	-	1,939	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	-	-	-	31,841	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	87,134	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	-	-	-	10,169	-	-
500285 - FY2022-23 Roseville Electric Service Center Rehabilitation	-	-	-	-	201,250	-	-
500305 - Zero Emission Bus Depot Project	-	-	-	-	198,956	-	-
500313 - Downtown Space Utilization and Feasibility Study	-	-	-	-	24,720	-	-
500332 - Electric - Creekview Substation	-	-	-	-	-	-	617,000
500333 - Electric - Facilities Improvements	-	-	-	-	-	-	250,000
500334 - Electric - Sierra Vista Transformer No 2 Addition	-	-	-	-	-	-	617,000
500335 - Electric - Zero Liquid Discharge Screw Press Upgrade	-	-	-	-	-	-	966,000
500336 - Electric - Remote Terminal Unit Replacement	-	-	-	-	-	-	1,111,000
500337 - Electric - Roseville Energy Park Catalyst Upgrade	-	-	-	-	-	-	1,602,000
500338 - Electric - Utility Billing CIS Redundancy	-	-	-	-	-	-	175,000
500356 - Traffic Operations Center Rehabilitation Project	-	-	-	-	-	-	200,000
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	-	-	12,160
500371 - Agenda Automation Software	-	-	-	-	-	-	4,562
500372 - Citywide and Public Safety Data Storage	-	-	-	-	-	-	114,000
500373 - Data Center Networking	-	-	-	-	-	-	87,739
500374 - Enterprise Training Software	-	-	-	-	-	-	3,040
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	-	-	7,600
500376 - Infrastructure Network and Server Equipment	-	-	-	-	-	-	15,960
500379 - Public Records Request Implementation	-	-	-	-	-	-	3,040
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	-	-	-	-	-	11,171
Total Fund: 6001 - Electric	**29,779,336**	**24,236,027**	**-**	**26,145,888**	**44,266,379**	**-**	**23,878,272**
6101 - Water Operations							
400012 - Groundwater Management Plan	216,848	-	-	-	-	-	-
400016 - Enterprise Asset Management	1,529	-	-	1,529	1,529	-	-
400099 - Advanced Metering Infrastructure Project	3,129,074	1,018,534	-	2,610,540	4,610,540	-	2,237,000
500009 - Environmental Utilities Land Acquisition	4,973,836	730,000	-	-	-	-	-
500011 - Hanson Asset Data Conversion	1	-	-	1	1	-	-
500012 - State Water Efficiency Framework	200,000	55,464	-	194,536	244,536	-	-
500052 - Courtyard Garden Education Makeover	120,000	70,484	-	49,516	49,516	-	-
500150 - Water Security and Resiliency Improvements	150,000	21,958	-	378,042	378,042	-	100,000
500196 - Meter Test Bench	-	-	-	194,000	194,000	-	-
500265 - Utility Operations Center - Phase 1	-	-	-	-	6,243,836	-	-
500318 - DCWWTP Shop Building Office Addition	-	-	-	-	44,445	-	-
500329 - Lead and Copper Rule Regulatory and Technical Assistance	-	-	-	-	120,646	-	-
500338 - Electric - Utility Billing CIS Redundancy	-	-	-	-	-	-	58,334
500346 - Backflow Program Technology Project	-	-	-	-	-	-	150,000
500349 - Hydrant Program Technology Project	-	-	-	-	-	-	150,000
700039 - RWA Grant - Advancing Water Efficiency in the Sacramento Region	-	-	87,598	-	87,598	-	-
Total Fund: 6101 - Water Operations	**8,791,288**	**1,896,440**	**87,598**	**3,428,164**	**11,974,689**	**-**	**2,695,334**
6120 - Water Construction							
400012 - Groundwater Management Plan	241,559	30,000	-	-	-	-	-
400014 - West Side Tank and Pump Station Project	16,064,647	10,616,445	-	7,773,202	8,123,202	-	-
400016 - Enterprise Asset Management	33,031	-	-	33,031	33,031	-	-
400063 - Regional Water Reliability Study-	619,557	-	-	619,557	619,557	-	-
400099 - Advanced Metering Infrastructure Project	1,116,410	348,309	-	768,100	768,100	-	1,563,000
500015 - SMUD Water Recharge	675,115	-	-	275,115	525,115	-	250,000
500016 - Sites Reservoir Project	250,000	-	-	-	-	-	-
500018 - Integrated Resources Plan	405,477	81,716	-	323,762	323,762	-	-
500019 - Long Term Water Contract	415,914	-	1,462,500	415,914	1,878,414	-	-
500059 - Groundwater Well Property	1,300,000	491,054	-	808,946	808,946	-	-
500147 - Cooperative Potable Water Transmission Infrastructure	499,149	264,258	-	834,891	1,334,891	-	500,000
500148 - Potable Water Master Plan	350,000	-	-	450,000	450,000	-	-
500149 - Water Facility Tenant Improvements	500,000	-	-	-	-	-	-
500155 - Aquifer Storage and Recovery Well - Design	3,621,593	2,082,879	-	2,238,713	2,238,713	-	-
500156 - Aquifer Storage Recovery - Monitoring Wells	276,974	38,423	-	-	-	-	-
500157 - Aquifer Storage and Recovery Wells 9 Westbrook and 18 Solaire	9,695,667	8,297,190	-	9,148,477	9,148,477	-	-
500315 - Aquifer Storage and Recovery Wells 13 Campus Oaks and 19 Misty Wood	-	-	-	-	1,625,865	-	15,000,000
Total Fund: 6120 - Water Construction	**36,065,093**	**22,250,275**	**1,462,500**	**23,689,709**	**27,878,074**	**-**	**17,313,000**

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
6130 - Water Rehabilitation							
400076 - Atlantic Street Rehabilitation Project near Railroad Crossing	1,517,136	-	-	1,517,136	1,517,136	-	-
400077 - Water Facilities Condition Assessment-	265,579	38,156	-	327,423	327,423	-	-
400091 - 800 Mhz Radio System Replacement	12,904	-	-	12,904	12,904	-	-
400102 - Water Treatment Plant Two Million Gallon Tank Rehabilitation	1,407,978	-	-	1,407,978	3,407,978	-	2,000,000
400108 - Historical Data Repository Upgrade	274,843	-	-	1	1	-	-
400202 - Water Treatment Plant Program Logic Controller Update	2,158,935	920,969	-	1,237,966	1,237,966	-	-
500020 - Water System Model	43,116	24,356	-	-	-	-	-
500021 - Wells Chemical Retrofit	341,143	54,962	-	286,181	286,181	-	-
500022 - Stoneridge Tank Site Improvements	261,840	-	-	261,840	361,840	-	200,000
500023 - Industrial Avenue 12 inch Water Main Rehabilitation	230,000	-	-	230,000	230,000	-	-
500036 - Security Phase II	3,500	-	-	3,500	3,500	-	-
500037 - Wireless Replacement	13,967	9,291	-	4,676	4,676	-	-
500038 - Document Management System	11,033	7,640	-	3,392	3,392	-	-
500039 - Storage Replacement	1,380	-	-	1,380	1,380	-	-
500055 - Diamond Oaks Fire Hydrant Relocation Project	(5,347)	19,886	-	24,767	74,767	-	80,000
500056 - Access Control System Rehabilitation	182,387	95,872	-	86,515	86,515	-	-
500057 - Corrosion Protection Program Update	1,699,434	-	-	1,699,434	1,699,434	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	71,130	33,735	-	37,396	304,116	-	-
500070 - Washington Blvd All American Roundabout	-	-	-	330,000	330,000	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	729	63	-	666	666	-	-
500085 - FY2019-20 PRL Renovation and Restoration	808	-	-	808	808	-	-
500094 - Downtown Water Mains Replacement	5,094,563	4,213,761	-	880,802	880,802	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	25,579	23,456	-	2,123	1,504	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	1,649	2,854	-	652	652	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	2,292	2,292	-	-	-	-	-
500134 - ACI Network Improvements	1,309	-	-	1,309	1,309	-	-
500136 - Police Department Radio Tower Maintenance	1,506	-	-	1,506	1,506	-	-
500138 - Virtual Desktop Exploration	1,309	-	-	1,309	1,309	-	-
500139 - IT Security Enhancements	971	412	-	558	558	-	-
500140 - Telecommunications Software Upgrade	2,619	-	-	2,619	2,619	-	-
500151 - Well 12 Backwash Outfall	53,417	17,058	-	46,360	46,360	-	-
500152 - Well Rehabilitation - Development and Retrofit	88,002	227,186	-	460,815	560,815	-	-
500153 - Water Treatment Plant Reclaim Basin Rehabilitation	750,000	-	-	1,000,000	1,000,000	-	-
500180 - Human Resources Applicant Tracking System	-	1,300	-	5,249	5,249	-	-
500181 - Human Resources Performance Management System	-	2,837	-	3,712	3,712	-	-
500182 - Security Enhancements	-	-	-	6,549	6,549	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	718	-	37,959	37,959	-	-
500197 - Safety Vault and Ladder Improvements	-	8,162	-	41,838	41,838	-	-
500198 - Water Distribution System Improvements	-	51,929	-	1,178,071	1,178,071	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	158	-	7,019	7,019	-	-
500208 - FY2021-22 Civic Center - Facilities Security	-	787	-	300	300	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	3,673	-	13,526	13,526	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	3,020	-	2,234	2,234	-	-
500225 - Water Treatment Plant East Applied Pipeline Rehabilitation Project	-	43,171	-	812,829	812,829	-	-
500227 - Pleasant Grove Pump Station Modifications	-	27,539	-	662,461	662,461	-	-
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	-	-	-	-	-	141,684
500234 - Citywide Content Management System Replacement	-	-	-	-	9,824	-	-
500235 - Citywide Plotter Replacement	-	-	-	-	11,068	-	-
500236 - Database Management - FTP	-	-	-	-	1,310	-	-
500237 - Phone System Upgrade	-	-	-	-	22,267	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	6,549	-	-
500270 - Downtown Water Mains Rehabilitation - Roseville Heights	-	-	-	-	50,000	-	-
500271 - Water Treatment Plant Fiber Optic Facilities Rehabilitation	-	-	-	-	200,000	-	-
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	-	1,277	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	-	-	-	609	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	-	-	-	10,637	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	27,015	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	-	-	-	3,392	-	-
500286 - FY2022-23 Water Treatment Facility - Flooring	-	-	-	-	25,300	-	-
500345 - EU Resiliency and Cyber Security Evaluation and Plan Development	-	-	-	-	-	-	66,667
500347 - Downtown Water Capacity Modeling and Analysis	-	-	-	-	-	-	74,000
500348 - Downtown Water Mains Rehabilitation - Phase 2	-	-	-	-	-	-	400,000
500350 - Water Treatment Plant Motor Control Center Replacements	-	-	-	-	-	-	1,000,000
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	-	-	5,360
500371 - Agenda Automation Software	-	-	-	-	-	-	2,011
500372 - Citywide and Public Safety Data Storage	-	-	-	-	-	-	50,250

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
500373 - Data Center Networking	-	-	-	-	-	-	38,674
500374 - Enterprise Training Software	-	-	-	-	-	-	1,340
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	-	-	3,350
500376 - Infrastructure Network and Server Equipment	-	-	-	-	-	-	7,035
500379 - Public Records Request Implementation	-	-	-	-	-	-	1,340
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	-	-	-	-	15,680
500399 - Corporation Yard Administrative Network Cabling	-	-	-	-	-	-	5,582
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	-	-	-	-	-	3,730
Total Fund: 6130 - Water Rehabilitation	**14,515,710**	**5,835,245**	**-**	**12,643,762**	**15,529,111**	**-**	**4,096,703**
6140 - Water Meter Retrofit							
500024 - Water Meter Retrofit	250,000	(6)	-	250,006	250,006	-	-
Total Fund: 6140 - Water Meter Retrofit	**250,000**	**(6)**	**-**	**250,006**	**250,006**	**-**	**-**
6201 - Wastewater Operations							
400016 - Enterprise Asset Management	15,150	-	-	15,150	15,150	-	-
500009 - Environmental Utilities Land Acquisition	145,965	-	-	-	-	-	-
500318 - DCWWTP Shop Building Office Addition	-	-	-	-	111,110	-	-
500338 - Electric - Utility Billing CIS Redundancy	-	-	-	-	-	-	58,333
Total Fund: 6201 - Wastewater Operations	**161,115**	**-**	**-**	**15,150**	**126,260**	**-**	**58,333**
6220 - Wastewater Construction							
500166 - PGWWTP - Energy Recovery	180,000	-	-	-	-	-	-
500219 - Wastewater Collections Locker Room Expansion	-	64,835	-	30,165	30,165	-	-
500220 - Wastewater Collections Warehouse	-	2,600	-	607,400	607,400	-	-
Total Fund: 6220 - Wastewater Construction	**180,000**	**67,435**	**-**	**637,565**	**637,565**	**-**	**-**
6230 - Wastewater Rehabilitation							
400016 - Enterprise Asset Management	19,199	-	-	19,199	19,199	-	-
400046 - Shadowbrook Lift Station and Forcemain	59,535	12,545	-	46,990	46,990	-	-
400064 - Wastewater Treatment Plants PLC Rehabilitation	741,399	578,100	-	163,299	4,566,319	-	-
400078 - Sewer Collection System Cured-in-Place-Pipe Rehabilitation	2,031,338	1,469,572	-	3,961,767	5,761,767	-	1,800,000
400082 - Maximo/Granite XP Integration Database Migration	149,367	-	-	149,367	149,367	-	-
400091 - 800 Mhz Radio System Replacement	7,700	-	-	7,700	7,700	-	-
400108 - Historical Data Repository Upgrade	477,408	2,495	-	-	-	-	-
400109 - Dry Creek Wastewater Treatment Plant Cogeneration	1	-	-	1	1	-	-
400146 - Wastewater and Recycled Water Reliability	456,407	152,225	-	-	-	-	-
500010 - Sewer Forcemain Condition Assessment	400,000	-	-	400,000	400,000	-	-
500011 - Hanson Asset Data Conversion	(1)	-	-	(1)	(1)	-	-
500018 - Integrated Resources Plan	47,816	-	-	47,816	47,816	-	-
500036 - Security Phase II	4,950	-	-	4,950	4,950	-	-
500037 - Wireless Replacement	19,753	13,268	-	6,485	6,485	-	-
500038 - Document Management System	15,603	10,805	-	4,798	4,798	-	-
500039 - Storage Replacement	1,960	-	-	1,960	1,960	-	-
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replac.	212,190	322	-	(322)	(322)	-	-
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	524,045	-	-	-	-	-	-
500062 - Pleasant Grove Wastewater Treatment Plant Washer Compactor Replacement	18,733	-	-	-	-	-	-
500063 - Dry Creek Operations and Laboratory Building	237,910	-	-	-	-	-	-
500064 - Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehabilitat	411,520	-	-	-	-	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	71,130	33,734	-	37,396	304,116	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	728	63	-	665	665	-	-
500085 - FY2019-20 PRL Renovation and Restoration	809	-	-	809	809	-	-
500092 - Pure Water Roseville	707,441	263,895	-	443,546	443,546	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	12,037	11,294	-	744	725	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	1,649	2,854	-	652	652	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	3,200	3,200	-	-	-	-	-
500134 - ACI Network Improvements	1,828	-	-	1,828	1,828	-	-
500136 - Police Department Radio Tower Maintenance	2,103	-	-	2,103	2,103	-	-
500138 - Virtual Desktop Exploration	1,828	-	-	1,828	1,828	-	-
500139 - IT Security Enhancements	1,361	576	-	785	785	-	-
500140 - Telecommunications Software Upgrade	3,657	-	-	3,657	3,657	-	-
500142 - Pleasant Grove Wastewater Treatment Plant Maintenance Building	135,030	-	-	-	-	-	-
500143 - Regional 30-inch Interceptor Rehabilitation	175,000	-	-	-	-	-	-
500144 - Regional Wastewater Lift Station No. 3 Decommissioning	249,790	58,755	-	(1)	(1)	-	-
500145 - Regional Wastewater Lift Station No. 4 Decommissioning	375,000	88,286	-	-	-	-	-
500146 - Vactor Washout Station	50,852	-	-	50,852	50,852	-	-
500180 - Human Resources Applicant Tracking System	-	1,816	-	7,327	7,327	-	-

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
500181 - Human Resources Performance Management System	-	3,961	-	5,182	5,182	-	-
500182 - Security Enhancements	-	-	-	9,143	9,143	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	1,003	-	53,001	53,001	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	158	-	7,010	7,010	-	-
500208 - FY2021-22 Civic Center - Facilities Security	-	787	-	301	301	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	3,020	-	2,234	2,234	-	-
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	-	-	-	-	-	141,684
500234 - Citywide Content Management System Replacement	-	-	-	-	13,714	-	-
500235 - Citywide Plotter Replacement	-	-	-	-	15,452	-	-
500236 - Database Management - FTP	-	-	-	-	1,829	-	-
500237 - Phone System Upgrade	-	-	-	-	31,086	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	9,143	-	-
500269 - Wastewater Lift Station No. 5 Decommissioning	-	-	-	-	375,000	-	-
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	-	1,277	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	-	-	-	609	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	-	-	-	10,637	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	27,015	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	-	-	-	3,392	-	-
500310 - Recycled Water Systems Evaluation Update	-	-	-	-	330,000	-	-
500330 - 30 Inch Recycled Water Main Repair and Relocation	-	-	-	-	500,000	-	-
500341 - Church Street Wet Weather Upgrades	-	-	-	-	-	-	300,000
500343 - Collection Sewer Pump Station Programmable Logic Controllers Rehab	-	-	-	-	-	-	750,000
500344 - West Zone Recycled Water Tank Rehabilitation	-	-	-	-	-	-	500,000
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	-	-	7,680
500371 - Agenda Automation Software	-	-	-	-	-	-	2,881
500372 - Citywide and Public Safety Data Storage	-	-	-	-	-	-	72,000
500373 - Data Center Networking	-	-	-	-	-	-	55,414
500374 - Enterprise Training Software	-	-	-	-	-	-	1,920
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	-	-	4,800
500376 - Infrastructure Network and Server Equipment	-	-	-	-	-	-	10,080
500379 - Public Records Request Implementation	-	-	-	-	-	-	1,920
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	-	-	-	-	6,120
500399 - Corporation Yard Administrative Network Cabling	-	-	-	-	-	-	2,178
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	-	-	-	-	-	3,712
Total Fund: 6230 - Wastewater Rehabilitation	**7,630,276**	**2,712,734**	**-**	**5,443,070**	**13,231,945**	**-**	**3,660,389**
6231 - Wastewater Regional Rehabilitation							
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replac.	-	202	-	1,533,798	1,533,798	-	-
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	-	25,457	-	789,543	789,543	-	-
500063 - Dry Creek Operations and Laboratory Building	-	20,464	-	749,536	5,749,536	-	-
500064 - Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehabilitat	-	106,465	-	533,535	533,535	-	-
500142 - Pleasant Grove Wastewater Treatment Plant Maintenance Building	-	17,912	-	192,088	192,088	-	-
500143 - Regional 30-inch Interceptor Rehabilitation	-	-	-	175,000	175,000	-	250,000
500172 - Pleasant Grove Wastewater Treatment Plant Filter Replacement	914,595	18,114	-	896,481	896,481	-	-
500191 - 63-inch and 66-inch Interceptor Rehabilitation	-	-	-	150,000	300,000	-	-
500192 - DCWWTP Biofilter System Rehabilitation	-	-	-	425,000	1,425,000	-	1,175,000
500193 - DCWWTP Motor Control Center and Switchgear Replacement	-	-	-	1,408,000	2,816,000	-	-
500194 - Regional Wastewater Lift Station No. 1 Decommissioning	-	688	-	399,312	649,312	-	350,000
500195 - Regional Wastewater Lift Station No. 2 Decommissioning	-	108,322	-	(1)	(1)	-	-
500266 - Wastewater Treatment Plants Secondary Clarifier Coating Project	-	-	-	-	680,000	-	-
500267 - DCWWTP Digester and Gas Piping Replacement	-	-	-	-	288,000	-	-
500268 - DCWWTP Solids Train Process Optimization Study	-	-	-	-	400,000	-	-
500342 - Wastewater Industrial Pretreatment Program Update	-	-	-	-	-	-	275,000
500345 - EU Resiliency and Cyber Security Evaluation and Plan Development	-	-	-	-	-	-	133,333
500408 - Pleasant Grove Wastewater Treatment Plant Flooring	-	-	-	-	-	-	125,000
Total Fund: 6231 - Wastewater Regional Rehabilitation	**914,595**	**297,624**	**-**	**7,252,292**	**16,428,292**	**-**	**2,308,333**
6301 - Waste Services Operations							
400016 - Enterprise Asset Management	4,336	-	-	4,336	4,336	-	-
400029 - Multi Hazard Plan Update	21,743	7	-	21,736	21,736	-	-
500009 - Environmental Utilities Land Acquisition	9,750,538	2,920,000	-	-	-	-	-
500265 - Utility Operations Center - Phase 1	-	-	-	-	8,830,538	-	-
500318 - DCWWTP Shop Building Office Addition	-	-	-	-	44,445	-	-
500338 - Electric - Utility Billing CIS Redundancy	-	-	-	-	-	-	58,333
500399 - Corporation Yard Administrative Network Cabling	-	-	-	-	-	-	3,491
700043 - CalRecycle Grant - SB 1383 Program Implementation	-	-	193,581	-	193,581	-	-
Total Fund: 6301 - Waste Services Operations	**9,776,616**	**2,920,007**	**193,581**	**26,071**	**9,094,635**	**-**	**61,824**

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
6330 - Waste Services Rehabilitation							
400091 - 800 Mhz Radio System Replacement	23,275	-	-	23,275	23,275	-	-
500036 - Security Phase II	3,900	-	-	3,900	3,900	-	-
500037 - Wireless Replacement	15,562	10,609	-	4,954	4,954	-	-
500038 - Document Management System	12,293	8,513	-	3,780	3,780	-	-
500039 - Storage Replacement	1,546	-	-	1,546	1,546	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	71,133	33,714	-	37,418	303,978	-	-
500069 - Utility Exploration Center Office Space Rehabilitation	(1)	-	-	(1)	(1)	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	729	63	-	666	666	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	38,726	83,240	-	14,985	14,985	-	-
500085 - FY2019-20 PRL Renovation and Restoration	809	-	-	809	809	-	-
500095 - CNG Fueling Station Upgrades	695,533	552,009	-	143,524	143,524	-	50,000
500119 - Fleet Services Steam Cleaner Replacement	20,928	681	-	20,247	20,247	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	17,925	16,506	-	1,419	1,058	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	1,649	2,854	-	652	652	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	2,235	2,235	-	-	-	-	-
500134 - ACI Network Improvements	1,277	-	-	1,277	1,277	-	-
500136 - Police Department Radio Tower Maintenance	1,468	-	-	1,468	1,468	-	-
500138 - Virtual Desktop Exploration	1,277	-	-	1,277	1,277	-	-
500139 - IT Security Enhancements	945	402	-	543	543	-	-
500140 - Telecommunications Software Upgrade	2,554	-	-	2,554	2,554	-	-
500180 - Human Resources Applicant Tracking System	-	1,268	-	5,118	5,118	-	-
500181 - Human Resources Performance Management System	-	2,766	-	3,620	3,620	-	-
500182 - Security Enhancements	-	-	-	6,386	6,386	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	700	-	37,016	37,016	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	116	-	7,061	7,061	-	-
500208 - FY2021-22 Civic Center - Facilities Security	-	787	-	301	301	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	691	-	2,573	2,573	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	3,020	-	2,234	2,234	-	-
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	-	-	-	-	-	141,632
500234 - Citywide Content Management System Replacement	-	-	-	-	9,579	-	-
500235 - Citywide Plotter Replacement	-	-	-	-	10,792	-	-
500236 - Database Management - FTP	-	-	-	-	1,277	-	-
500237 - Phone System Upgrade	-	-	-	-	21,712	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	6,386	-	-
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	-	1,277	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	-	-	-	609	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	-	-	-	10,637	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	27,015	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	-	-	-	3,392	-	-
500339 - Compressed Natural Gas Retrofit Upgrade	-	-	-	-	-	-	2,500,000
500340 - Waste Services Shop and Office Building Rehabilitation	-	-	-	-	-	-	300,000
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	-	-	6,080
500371 - Agenda Automation Software	-	-	-	-	-	-	2,281
500372 - Citywide and Public Safety Data Storage	-	-	-	-	-	-	57,000
500373 - Data Center Networking	-	-	-	-	-	-	43,869
500374 - Enterprise Training Software	-	-	-	-	-	-	1,520
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	-	-	3,800
500376 - Infrastructure Network and Server Equipment	-	-	-	-	-	-	7,980
500379 - Public Records Request Implementation	-	-	-	-	-	-	1,520
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	-	-	-	-	9,805
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	-	-	-	-	-	3,729
Total Fund: 6330 - Waste Services Rehabilitation	**913,764**	**720,175**	**-**	**328,603**	**687,478**	**-**	**3,129,216**
6511 - Transit							
400024 - Sierra Gardens Transfer Point Improvements	-	-	122,293	-	122,293	-	-
400127 - Taylor Road Commuter Bus Stop	81,240	181	80,432	81,240	80,432	-	-
400129 - Transit Plan Update	154,484	-	570,617	154,484	570,617	-	-
400164 - Commuter Bus Replacement	179,312	138,414	4,930,470	(147,418)	4,926,505	-	-
400165 - Bus Rehabilitation	1,541,516	-	891,521	1,541,516	891,217	-	-
500006 - On Board Bus Technology	150,000	-	150,000	150,000	150,000	-	-
500036 - Security Phase II	1,000	-	1,000	1,000	1,000	-	-
500037 - Wireless Replacement	4,000	2,557	1,434	4,000	1,434	-	-
500038 - Document Management System	4,600	2,183	969	4,600	969	-	-
500039 - Storage Replacement	9,200	-	385	9,200	385	-	-
500077 - Fixed Route Bus Replacement and Commuter Bus Fleet Expansion	(2,194)	-	2,194	(2,194)	1	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	127,684	22,763	8,335	143,755	6,182	-	-

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
500111 - Purchase of Seven New Zero Emission Commuter Buses	-	14,942	5,018	-	5,018	8,275,000	8,275,000
500112 - Purchase of Eight Replacement Dial-A-Ride Buses	-	-	30,000	-	30,000	2,878,000	2,878,000
500119 - Fleet Services Steam Cleaner Replacement	2,951	96	2,951	2,855	2,855	-	-
500122 - Alternative Transportation - Housing Front Counter Security Renovation	44,460	69,904	19,572	43,343	17,984	-	-
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	-	-	15,000	15,000	15,000	-	-
500261 - Microtransit Vehicle and Charger Purchase	-	-	700,000	-	700,000	700,000	700,000
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	-	-	11,416	-	11,416	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	-	-	18,618	-	18,618	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	10,458	-	10,458	-	-
500305 - Zero Emission Bus Depot Project	-	-	3,672,698	-	3,672,698	-	-
500313 - Downtown Space Utilization and Feasibility Study	-	-	1,075	-	1,075	-	-
500369 - Roseville Transit Comprehensive Operational Analysis	-	-	-	-	-	350,145	350,145
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	-	400	400
500371 - Agenda Automation Software	-	-	-	-	-	150	150
500372 - Citywide and Public Safety Data Storage	-	-	-	-	-	3,750	3,750
500373 - Data Center Networking	-	-	-	-	-	2,886	2,886
500374 - Enterprise Training Software	-	-	-	-	-	100	100
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	-	250	250
500376 - Infrastructure Network and Server Equipment	-	-	-	-	-	525	525
500379 - Public Records Request Implementation	-	-	-	-	-	100	100
500411 - Signal Pre-Emptions for Transit Services	-	-	-	-	-	100,000	100,000
700029 - South Placer County Express Bus Service - Capital	50,000	29,993	7,040,599	48,811	7,039,410	1,295,000	1,295,000
700030 - South Placer County Express Bus Service - Operating	30,000	-	1,021,799	30,000	1,021,799	1,700,000	1,700,000
Total Fund: 6511 - Transit	**2,378,254**	**281,032**	**19,308,854**	**2,080,193**	**19,297,366**	**15,306,306**	**15,306,306**
6520 - Transportation							
400015 - Washington and Andora Widening	-	4,233,788	1,111,728	(90,357)	1,021,371	-	-
400022 - Dry Creek Greenway East Trail Phase 1	(94,278)	969,796	3,155,810	(204,586)	2,951,225	18,782,200	18,782,200
400028 - Oak Street Extension of the Miners Ravine Trail	(6,985)	12,085	326,700	(6,985)	319,715	-	-
400034 - Harding Royer Trail Segment 3	-	-	252,713	-	252,713	-	-
400038 - Downtown Replacement Bridge Project	248,756	-	-	156	-	-	-
400074 - Woodcreek Oaks Widening	4,182	-	4,170	4,182	4,168	-	-
400075 - 2017 Arterial ADA Ramps	133,449	-	133,449	133,449	133,449	-	-
400088 - Maidu Park Trail Repair	-	336,755	88,245	-	88,245	-	-
400089 - Pleasant Grove Creek Trail Gap Closure at Veterans Park	180,000	-	180,000	180,000	180,000	157,000	157,000
400090 - Pedestrian/Bike Bridge Inspection/Rating	-	12,182	18,686	-	18,686	-	-
400091 - 800 Mhz Radio System Replacement	36,226	-	36,226	36,226	36,226	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	53,453	343	42,777	53,335	41,688	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	-	-	47,222	-	47,222	-	-
400162 - 2018 Trail Resurfacing	-	-	80,505	-	80,505	-	-
500007 - Multi Use Trail Wayfinding Signs	-	-	75,000	-	75,000	50,000	50,000
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	-	50,362	25,641	-	25,640	-	-
500070 - Washington Blvd All American Roundabout	-	933	629,066	-	629,067	-	-
500110 - 2021 Bike Trail Resurfacing	-	402	359,598	-	359,598	-	-
500113 - Dry Creek Greenway West Trail Design and Construction	-	169	19,709	(169)	19,540	1,340,000	1,340,000
500114 - Active Transportation Plans Update	-	-	230,000	-	230,000	210,000	210,000
500119 - Fleet Services Steam Cleaner Replacement	2,951	96	2,934	2,872	2,855	-	-
500122 - Alternative Transportation - Housing Front Counter Security Renovation	44,437	69,794	19,681	43,344	18,094	-	-
500139 - IT Security Enhancements	524	33	49	524	49	-	-
500180 - Human Resources Applicant Tracking System	-	104	523	419	419	-	-
500181 - Human Resources Performance Management System	-	227	296	523	296	-	-
500182 - Security Enhancements	-	-	523	523	523	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	57	3,038	3,095	3,038	-	-
500190 - Mahany Park Trail Design and Construction	-	-	50,000	-	50,000	225,000	225,000
500234 - Citywide Content Management System Replacement	-	-	785	-	785	-	-
500235 - Citywide Plotter Replacement	-	-	884	-	884	-	-
500236 - Database Management - FTP	-	-	105	-	105	-	-
500237 - Phone System Upgrade	-	-	1,778	-	1,778	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	523	-	523	-	-
500260 - Dry Creek Greenway East Trail Phase 2	-	-	-	-	-	515,000	515,000
500264 - Bike-Ped Bridge Repainting	-	-	320,000	-	320,000	30,000	30,000
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	-	-	18,617	-	18,617	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	10,458	-	10,458	-	-
500313 - Downtown Space Utilization and Feasibility Study	-	-	1,075	-	1,075	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	-	-	-	-	400	400
500371 - Agenda Automation Software	-	-	-	-	-	150	150
500372 - Citywide and Public Safety Data Storage	-	-	-	-	-	3,750	3,750
500373 - Data Center Networking	-	-	-	-	-	2,886	2,886

Fund Summary - End Notes

Projects by Fund	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure/ Expense Actuals	FY2022-23 Revenue Budget Including Prior Year Carryover	FY2021-22 to FY2022-23 Project Carryover Reserve (net of revenue)	FY2022-23 Expenditure Budget Including Prior Year Carryover	FY2023-24 Revenue Budget	FY2023-24 Expenditure/ Expense Budget
500374 - Enterprise Training Software	-	-	-	-	-	100	100
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	-	-	250	250
500376 - Infrastructure Network and Server Equipment	-	-	-	-	-	525	525
500379 - Public Records Request Implementation	-	-	-	-	-	100	100
700026 - Non-Infrastructure Washington Blvd Bikeway and Pedestrian Pathways	6,482	776	173,773	-	173,773	-	-
Total Fund: 6520 - Transportation	**609,195**	**5,687,904**	**7,422,287**	**156,549**	**7,117,329**	**21,317,361**	**21,317,361**
6540 - Consolidated Transit Services Agency							
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	-	-	2,854	-	2,854	-	-
Total Fund: 6540 - Consolidated Transit Services Agency	**-**	**-**	**2,854**	**-**	**2,854**	**-**	**-**
6591 - Youth Development							
400161 - Adventure Club Rehabilitation	5,759	-	-	5,759	5,759	-	-
400186 - Adventure Club Modular Facility	7,402	-	-	7,402	-	-	-
500159 - FY2020-21 Adventure Clubs - Facility Renovation and Restoration	20,005	-	-	20,005	18,217	-	-
500186 - FY2021-22 Adventure Clubs - Facility Renovations and Restoration	-	65,525	-	14,475	7,621	-	-
500248 - FY2022-23 Adventure Clubs - Facility Renovations and Restoration	-	-	-	-	80,000	-	-
500311 - Adventure Club Westbrook facility	-	-	-	-	637,500	-	-
500312 - Adventure Club Rex Fortune facility	-	-	-	-	637,500	-	-
500381 - Adventure Club Flooring and Painting	-	-	-	-	-	-	140,000
700016 - SVBT-003 Full STEAM Ahead Grant	(43,646)	32,826	21,100	-	21,100	-	-
Total Fund: 6591 - Youth Development	**(10,480)**	**98,352**	**21,100**	**47,641**	**1,407,697**	**-**	**140,000**

[3]

Others Sources/(Uses)

1040 - Litigation Reserve

	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
Other Sources/(Uses)		-	-	250,000

The Litigation Reserve Fund is used for unanticipated outside attorney fees. Staff anticipates that the expense budgeted in FY2022-23 will not be spent, which will make that amount available in FY2023-24 and result in a positive fund balance after year-end.

2270 - Grants

	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
Other Sources/(Uses)	-	-	2,352,832	-

The deficit fund balance in the Grants Fund will be eliminated in future years through reimbursement-based grants.

2280 - Federal Stimulus Reserve - ARPA

	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
Other Sources/(Uses)	-	-	1,099,308	-

Staff will recommend an FY2022-23 budget adjustment to City Council to increase revenues in the American Rescue Plan Act Fund by $1,099,308 to fund City Council approved appropriations.

6512 - Transit Shuttle Service Fee Fund

	FY2020-21 Actuals ($)	FY2021-22 Actuals ($)	FY2022-23 Amended Budget ($)	FY2023-24 Budget ($)
Other Sources/(Uses)	-	-	180,000	-

Staff will recommend an FY2022-23 budget adjustment to City Council to transfer $180,000 from the Transit Fund to the Transit Shuttle Fee Fund. A separate fund was established for the Transit Shuttle Fee Fund to assist with the accounting and reporting of this funding.

Department Operating Budget - 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 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 that displays the overall structure of the department.

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 one year and cost $5,000 or more.

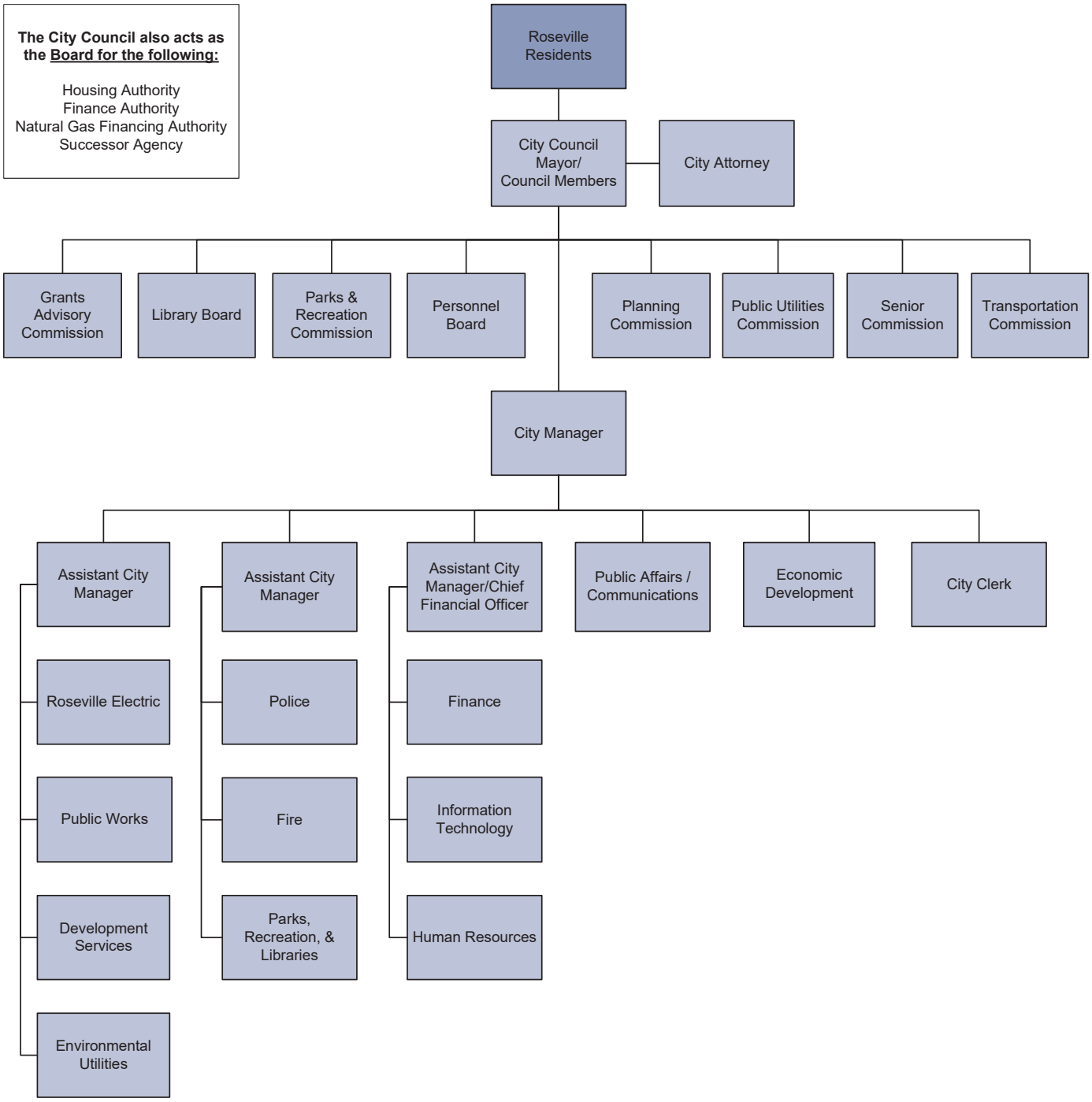
Department Operating Budgets

Budget Summary by Department

Department	FY2021-22 Actuals		FY2022-23 Adopted		FY2022-23 Amended		FY2023-24 Budget	
	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures
City Council	0.000	46,320	0.000	47,316	0.000	47,316	0.000	163,892
City Manager	7.000	1,396,269	7.000	1,472,765	7.000	1,500,935	7.000	1,526,308
Public Affairs & Communications	7.000	720,530	7.000	1,103,965	7.000	1,103,964	10.000	1,517,490
City Attorney	9.000	1,993,631	10.000	2,322,818	10.000	2,322,819	10.000	2,401,149
Finance	43.225	3,130,121	45.225	4,091,006	47.225	4,141,619	49.600	5,232,210
Human Resources	18.000	12,658,224	18.000	13,749,552	18.000	13,758,738	19.000	16,207,903
Information Technology	54.000	10,748,401	58.000	13,023,202	58.000	13,252,136	58.000	15,396,020
City Clerk	12.000	1,350,757	12.000	1,531,200	12.000	1,532,401	12.000	1,413,837
Police	212.000	51,454,343	224.000	54,817,988	223.000	55,863,787	223.000	59,491,989
Fire	119.000	43,779,741	120.000	41,728,486	120.000	42,027,037	130.000	45,265,561
Economic Development	16.000	9,135,956	16.000	4,066,593	16.000	4,600,560	17.000	5,166,604
Parks, Recreation & Libraries	125.500	36,699,593	132.500	43,420,996	137.250	44,078,737	144.250	47,381,667
Public Works	117.500	40,172,607	123.000	55,402,841	123.250	63,967,465	127.250	60,825,011
Development Services	73.000	10,633,746	74.000	18,244,002	75.000	18,257,582	76.000	19,769,083
Electric	193.750	124,659,843	197.250	144,047,955	197.250	147,366,002	197.250	167,907,359
Environmental Utilities	270.000	77,076,667	276.000	96,602,850	277.000	98,351,209	278.000	107,669,420
Other Expenditures/Expenses (includes OPEB, Transfers, Tax Sharing Agreements)		167,134,372		211,562,298		306,762,100		162,149,078
CFD/LLD/SD		124,251,275		12,563,508		23,834,987		16,037,408
Debt Service		57,495,222		51,572,594		105,976,658		47,416,208
Project Related		107,560,698		119,371,914		182,645,562		147,783,999
External Agency Transactions		1,776,414		163,817		163,816		153,120
Total Positions/Appropriations (Gross)	**1,276.975**	**$ 883,874,730**	**1,319.975**	**$ 890,907,666**	**1,327.975**	**$ 1,131,555,430**	**1,358.350**	**$ 930,875,316**
Total Appropriations (Net)				**$ 766,912,071**				**$ 783,893,490**

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

Department Operating Budgets



City Council

Overview of Services

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

Accomplishments

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

Council Strategic Plan

With comprehensive community input through ongoing efforts, the City Council updated its four-year strategic plan in February 2023. 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. It is available at www.roseville.ca.us/strategicplan.

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

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

Budget Highlights

The City Council's FY2023-24 budget totals nearly $164,000. This budget increased by more than $116,000 from the prior year due to a significant increase in the City's Local Agency Formation Commission (LAFCO) membership and reduced internal citywide cost plan reimbursement.

Budget Summary

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	36,600	35,136	35,136	36,358	1,222	3.5
Benefits	1,149	7,472	7,472	7,829	357	4.8
Materials, Supplies, and Services	352,041	418,356	418,356	482,439	64,083	15.3
Internal Reimbursements	(343,470)	(413,648)	(413,648)	(362,734)	50,914	(12.3)
TOTAL	**$ 46,320**	**$ 47,316**	**$ 47,316**	**$ 163,892**	**$ 116,576**	**246.4%**

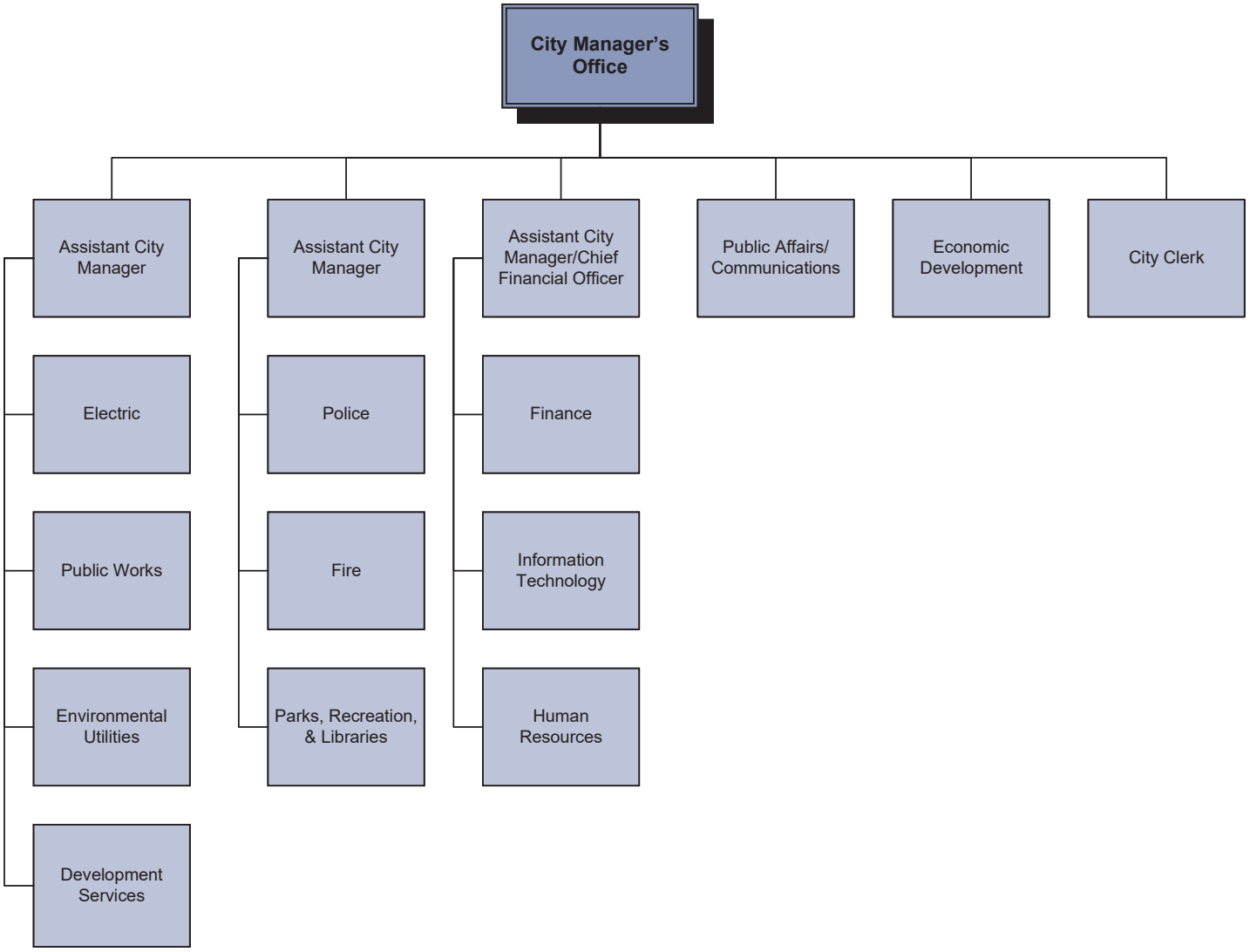
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	46,320	47,316	47,316	163,892	116,576	246.4
TOTAL	**$ 46,320**	**$ 47,316**	**$ 47,316**	**$ 163,892**	**$ 116,576**	**246.4%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
City Council	46,320	47,316	47,316	163,892	116,576	246.4
TOTAL	**$ 46,320**	**$ 47,316**	**$ 47,316**	**$ 163,892**	**$ 116,576**	**246.4%**

City Manager's Office



Overview of Services

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

Accomplishments

- Led the City through significant financial, regulatory, and economic change while receiving some of the highest satisfaction ratings in the country from residents.
- Worked with labor groups on labor market adjustments to ensure the stability of the workforce and competitive compensation in a particularly tight labor market.
- Conducted City Council Strategic Planning Update Workshop.

- Created a comprehensive unsheltered plan for integrated City services and participated in regional homelessness initiative.
- Fully funded reserves and reduced pension liability.
- Convened regional staff from County and non-profit sector for a study mission to San Diego to learn about best practices regarding homelessness approach.
- Managed various challenging issues with utilities and public works projects in dynamic financial, regulatory, and climate environments.

Focus Areas

- Addressing Community Growth: Costco development; Amoruso Ranch and Creekview specific plans; Impacts on City services from Placer County growth including Placer One, Vineyards, Regional University; Implementation of corridor plans; Roseville Industrial Park site planning; Cokeva, TSI, Kaiser, Sutter, and downtown project growth.
- Communication: Implementation of Customer Relationship Management (CRM), conduct biennial National Community Survey, new resident FAQ site, increased outreach for capital improvement projects.
- Operations: Employee onboarding and training as long-tenured employees retire, mentoring programs, organizational culture and leadership, and performance management metrics.
- Homelessness: Continue to refine and establish priorities and strategies, leverage interdepartmental operation and integration, and provide Council with a menu of options to address homelessness; use metrics to determine the effectiveness of physical and administrative strategies for implementation.

Budget Highlights

The City Manager's FY2023-24 budget totals approximately $1.5 million (an increase of 1.7 percent over the prior year) and provides funding to support seven position allocations. The budget increase is primarily due increasing salaries, wages and benefits and a decrease in citywide cost allocation plan reimbursements offset by a decrease in materials, supplies and services due to the realignment of the Organizational, Culture & Leadership funding from the City Manager's Office to the Public Affairs & Communications Department.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
City Manager Total	7.000	7.000	7.000	7.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	1,196,759	1,270,020	1,270,020	1,281,416	11,396	0.9
Benefits	561,580	627,752	627,752	646,781	19,029	3.0
Materials, Supplies, and Services	327,762	349,751	377,920	324,639	(53,281)	(14.1)
Internal Reimbursements	(689,832)	(774,757)	(774,757)	(726,528)	48,229	(6.2)
TOTAL	**$ 1,396,269**	**$ 1,472,765**	**$ 1,500,935**	**$ 1,526,308**	**$ 25,373**	**1.7%**

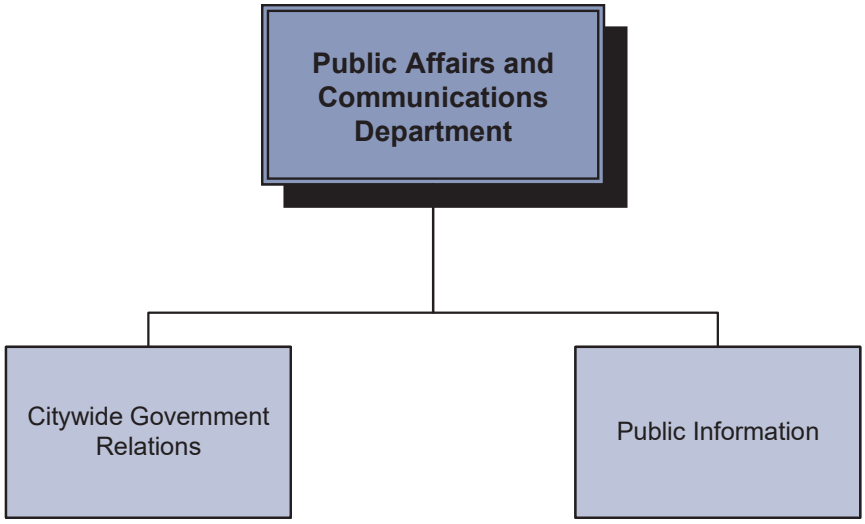
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	1,396,269	1,472,765	1,500,935	1,526,308	25,373	1.7
TOTAL	**$ 1,396,269**	**$ 1,472,765**	**$ 1,500,935**	**$ 1,526,308**	**$ 25,373**	**1.7%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
City Manager	1,396,269	1,472,765	1,500,935	1,526,308	25,373	1.7
TOTAL	**$ 1,396,269**	**$ 1,472,765**	**$ 1,500,935**	**$ 1,526,308**	**$ 25,373**	**1.7%**

Public Affairs & Communications Department



Overview of Services

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

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

Accomplishments

- Developed and implemented a comprehensive educational effort on Measure C hotel tax initiative to enhance understanding among residents. Measure C was approved by 77 percent of voters and will provide an estimated $3-4 million annually to the General Fund.
- Facilitated Council Priorities Update Workshop in February 2023 to review accomplishments, discuss areas of focus and update four-year Council priorities.
- Participated in regional Homelessness Task Force and City's Interdepartmental Homelessness Task Force, facilitating conversations, strategy development, intergovernmental relations and nonprofit partnerships, community engagement, education, and awareness.
- Significantly expanded Economic Development marketing, business support, website, and communications and supported development of Economic Development Strategic Plan and marketing campaigns.
- Led communications regarding new development in the City and provided counsel on public outreach.
- Wrote the annual State of the City speech and produced the highly popular event, including leading coordination with Chamber, school district, police, parking, publicity, special guests, and featured speakers. Broadcast the event on social media and our City government-access channel.
- Developed and implemented community outreach surrounding corridor redevelopment to gain public input.

- Developed a communications strategy related to homelessness to provide context and inform the community of the efforts underway to address this issue, to provide information to people experiencing homelessness about resources available, and to guide the community in ways they can most effectively support efforts to prevent and address homelessness.
- Developed digital communications strategy to support recruitment, retention, and organizational culture efforts without adding additional staff.
- Revamped Pride of Roseville ceremony to recognize employees, after PAC staff conducted a citywide survey. Produced first citywide luncheon with Council and staff, including program, script, signage, and photos to enhance experience.
- Established partnership with Health Education Council to allow City staff to distribute meals to seniors at Maidu Villages affordable housing.
- Established inaugural Clean Up Days partnership between Environmental Utilities (EU) and Roseville Coalition of Neighborhood Associations (RCONA), ensuring no additional staff time and widespread volunteer support and publicity.
- Brought back REACH softball tournament to raise funds for local charities through department competition.
- Established authority for staff to conduct various drives to support community nonprofits, including the Society for the Prevention of Cruelty to Animals (SPCA), Taylor's House, and Gathering Inn.
- Supported utilities marketing, video, and graphic design.
- Consulted with Parks Recreation and Libraries on video production.
- Established the Art of Public Service canvas project to have departments highlight their services and how we work as a City to provide services to our community.
- Updated City's Ceremonial Document Policy.
- Drafted policies to help standardize Council's long-standing practices as shift to district-based elections and rotational mayor were approved by voters.
- Showcased City jobs through a virtual Careers in Government Day to over 500 local high school students and at local career fairs.
- Conducted recruitments of high school students to serve on City boards and commissions.
- Developed recruitment videos highlighting seasonal job opportunities with the City targeted to younger populations.
- Partnered with Placer County-based nonprofit Global Marketplace to conduct several nine-week sessions of Conversations on Racial Healing for City staff and community members with Roseville Police Department representatives sharing and listening to perspectives as well. The Police Department has continued these outreach efforts in further developing our Procedural Justice training program in coordination with community members of diverse backgrounds.
- Initiated special events related to inclusion and diversity for staff, including a Lunch and Learn, tours, performances, and cultural festivals.

Council Strategic Plan

Goal: Support community engagement and advocacy

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

- Provide transparent, easily understood communications about the City's financial situation through the City Manager's Budget Message, Budget in Brief, strategic presentations, columns, videos, public engagement efforts, and graphic design visuals.
- Provide in-depth presentations about City budget and finances at Council meetings and with community groups, including Chamber, RCONA, and Rotary Club.
- Work with organizations that promote public engagement in the budget process to bring best practices to Roseville.

Strategy: Explore opportunities to engage increasingly diverse audiences in relevant ways

- Participate in Invest Health study mission to Spartanburg, SC, through a Wellville grant to study community engagement.
- Continue serving on Davenport Institute for Civic Leadership and Public Engagement.
- Develop curriculum on public engagement and work with community groups to enhance effectiveness and outreach.
- Provide National Community Survey in Spanish.
- Participate in an advisory and consulting role with RCONA.
- Work with councilmembers on Community Coffees and other outreach needs to ensure accurate, timely information.

Strategy: Increase outreach to and engagement with younger populations

- Actively post, monitor, and engage in social media channels to disseminate accurate information.
- Conduct recruitments for Boards and Commissions to attract youth applicants.
- Enlist younger residents to assist with citywide cleanup days in partnership with EU and RCONA.
- Operate City of Roseville-TV broadcasts to provide transparency in public policy discussions.
- Conduct FlashVote polls with the community to gauge priorities, concerns, and vision.

Strategy: Explore volunteer opportunities for employees

- Develop new strategy for REACH activities to include additional volunteer opportunities to engage with community.

Strategy: Help county, state, and federal policymakers understand key City issues, including local decision-making

- Develop annual legislative platform in partnership with departments and conduct Council workshop to discuss upcoming legislative priorities and regulatory challenges. Meet with elected representatives through sessions at the City, at the state capital, U.S. Congress, and at association and other gatherings. Actively engage with industry association legislative efforts.

Goal: Maintain a safe and healthy community

- Continue City efforts to reduce homelessness while collaborating and advocating regionally as appropriate.

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

Strategy: Continue inclusiveness, equality, and justice efforts for all in partnership with the community

- Work with various communities to ensure access to City services such as transportation, housing and the Police Department's Social Services Unit.
- Ensure diversity in experiences and perspectives among participants in interview panels for key City staff leadership roles.
- Support Conversations on Racial Healing in the community and among staff.
- Highlight federal observance months and support efforts to promote awareness.

Goal: Enhance economic vitality

Strategy: Support conditions that attract, promote and retain retail, commercial and industrial opportunities that have a positive fiscal impact

- Develop marketing materials for prospective businesses and to raise awareness among business community about opportunities the City offers.
- Provide transparent, easily understood communications and data about the City's economic development activities through regular business newsletters, strategic presentations, columns, videos, public engagement efforts, and graphic design visuals.
- Support annual economic outreach events, including State of the City, Chamber events, and industry conferences.

Strategy: Implement Economic Development Strategy

- Support City Council and Economic Development Department with marketing materials, presentations, graphics, advertising, speeches, media relations and messaging related to implementation of strategy.

Goal: Deliver exceptional City services

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

- Establish staffing for Organizational Culture and Leadership (OC&L) work in PAC.
- Assign PAC staff to support HR internal communications as well as external branding.
- Bring back Welcome Day and revamp bus tour for new staff and all staff.
- 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.

Strategy: Implement greater community-based and volunteer cleanups

- Liaison with EU and RCONA to provide the second annual community cleanup days.

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

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

Strategy: Seek increased regional and local transportation funding and revenues

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

Budget Highlights

The Public Affairs & Communications (PAC) Department's FY2023-24 budget totals approximately $1.5 million and provides funding to support ten position allocations. This includes transferring one department public information officer position from Police to PAC to support Organizational, Culture & Leadership efforts, Police communications training, and legislative advocacy. It also includes two new positions to the City: one to support Police community relations and communications outreach and the other to support video broadcast of City Council meetings and digital and video outreach for culture and recruitment branding. PAC's budget increased by 37.5 percent over the prior year due to these new and re-allocated positions, realignment of Organizational, Culture & Leadership materials, supplies, and services from the City Manager's Office to PAC, and increased citywide cost allocation plan reimbursements.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
Public Affairs & Communications Total	7.000	7.000	7.000	10.000	3.000	42.9%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	621,727	756,286	756,286	1,076,382	320,096	42.3
Benefits	313,028	382,535	382,534	591,562	209,028	54.6
Materials, Supplies, and Services	340,051	607,293	607,293	645,004	37,711	6.2
Internal Reimbursements	(554,276)	(642,149)	(642,149)	(795,459)	(153,310)	23.9
TOTAL	**$ 720,530**	**$ 1,103,965**	**$ 1,103,964**	**$ 1,517,490**	**$ 413,526**	**37.5%**

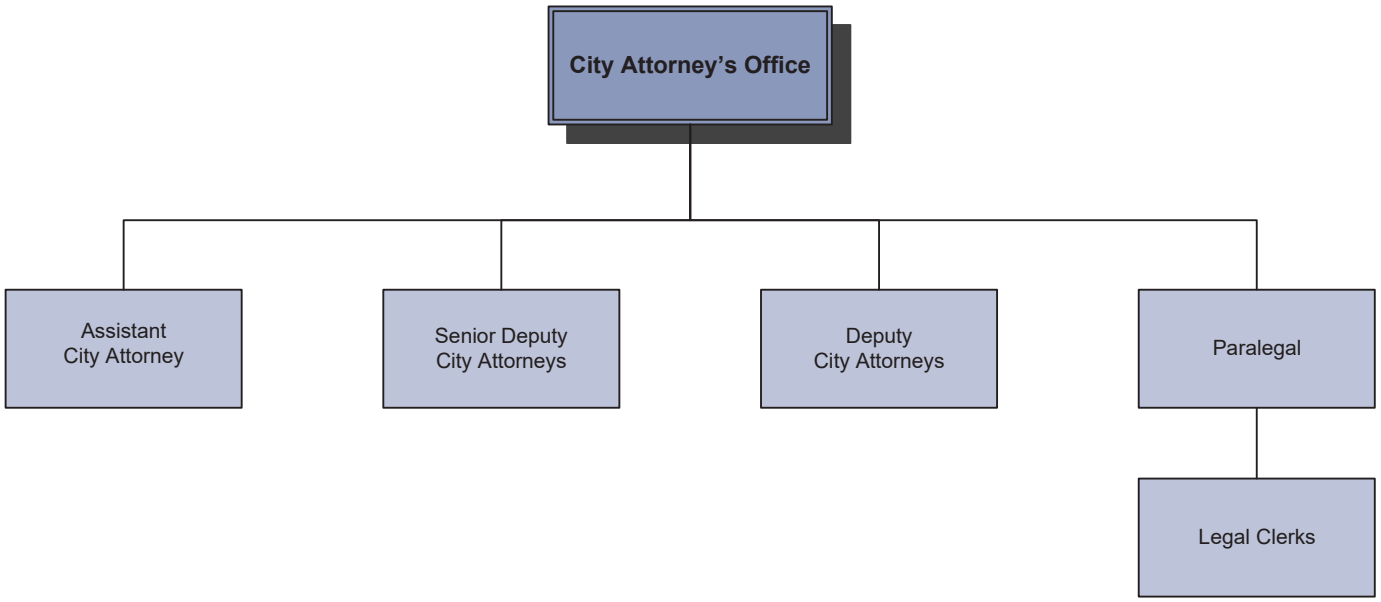
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	673,213	938,015	938,014	1,351,540	413,526	44.1
2701 - Cable TV Peg	47,318	165,950	165,950	165,950	-	-
TOTAL	**$ 720,530**	**$ 1,103,965**	**$ 1,103,964**	**$ 1,517,490**	**$ 413,526**	**37.5%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Public Affairs and Communications	720,530	1,103,965	1,103,964	1,517,490	413,526	37.5
TOTAL	**$ 720,530**	**$ 1,103,965**	**$ 1,103,964**	**$ 1,517,490**	**$ 413,526**	**37.5%**

City Attorney's Office



Overview of Services

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

Council Strategic Plan

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

Goal: Remain fiscally responsible in a changing world

The CAO will support the City Manager's Office and the Human Resources Department with negotiating successor labor agreements, including acting as lead negotiator for the Local 39 agreement.

The CAO will assist Roseville Electric in extending agreements with the California Department of Water Resources for two emergency generators located at the Roseville Energy Park and in evaluating whether to expand the site's generating capacity.

Goal: Maintain a safe and healthy community

The CAO will continue to participate in regional efforts to identify strategies for addressing homelessness in Placer County.

The CAO will work on establishing a City criminal prosecution program to increase the available resources the City has to address nuisance and blight issues in order to maintain a safe, healthy and beautiful community.

The CAO will revamp the City's graffiti, camping on private property and sidewalk vending ordinances to better assist with eliminating blight.

Goal: Enhance economic vitality

The CAO will provide legal support to various development, affordable housing, and land disposition projects (e.g., 401 Oak Street, 505 Royer/300 Taylor Street, 320 Vernon Street, Roseville Industrial Park project).

Goal: Deliver exceptional City services

The CAO will continue to participate in efforts to modernize and streamline the City's Public Records Act processes in addition to creating a Citywide training regarding the handling of public records requests and the recodification of the Public Records Act.

The CAO will place a greater emphasis on training staff and public officials on various laws and legal responsibilities.

Goal: Invest in well-planned infrastructure and growth

The CAO will assist staff with needed property acquisitions for the Roseville Parkway extension and Pleasant Grove widening projects.

The CAO will finalize an amendment to the Water Supplies and Exchanges Agreement for Middle Fork Project water with the Placer County Water Agency to help ensure water supply in drought years and future development.

Goal: Support community engagement and advocacy

The CAO will continue its efforts to become more externally facing by educating community members regarding their rights and responsibilities, participating in the City's advocacy efforts, and engaging in regional activities and partnerships.

Key Workload Measures

	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Requests for legal service ("Greenies") completed	1,111	1,000	950	1,000
Legal Opinions	21,219	21,000	20,000	22,000
Citations	262	300	300	310
Public Meetings	212	180	182	185
Trainings	n/a	30	30	32

Accomplishments

- Resolved 23,910 legal services requests in calendar year 2022.
- Guided the first ever Roseville Independent Redistricting Commission through extensive public outreach and adoption of a new City Council electoral district map. The legally compliant map was adopted after a largely community-driven process which received positive press coverage.
- Participated in the placement of Measure C, the City's Transient Occupancy Tax (TOT) measure, on the November 2022 ballot as well as assisted with proper educational outreach efforts. Measure C increased the TOT rate from 6 percent to 10 percent and passed with 72 percent of the vote and will provide an estimated $2.7 to $3 million of additional revenue annually, fulfilling a key Council priority.

- Closed escrow on the purchase of the future sites of the Roseville Soccer Complex and the Vernon Street Electric Substation as well as property utilized for the Roseville Road S-Curve project.
- Negotiated and drafted a lease agreement with the Growth Factory to operate the Roseville Venture Lab in downtown Roseville. This entrepreneur center is dedicated to strengthening local startup businesses, spurring job growth, and fostering a community of entrepreneurs through programs, partnerships, workforce development, and special events.
- Assisted with contract negotiations for a new contract with an armored car service which came close to expiring, a vitally needed service to transport cash from the City's facilities.
- Collaborated with Finance to issue a Request for Proposals to transition our bond trustee services and helped draft a complicated and robust agreement for comprehensive banking services.
- Assisted the City Council, Economic Development, Finance, the City Manager's Office, and the Grants Advisory Commission in quickly establishing a one-off expedited American Rescue Plan Act (ARPA) Grant Funding Cycle to award $350,000 in funds to local non-profits.
- Helped secure multi-year funding from the National Opioid Settlement Fund to use towards opioid education and abatement.
- Drafted, in partnership with the Information Technology Department, an Electronic Signature Policy to broadly permit the use of electronic signatures in City-related business, which has allowed staff and third parties to execute documents quickly, securely and efficiently.
- Implemented new methods for collecting past due debts owed to the City, which will result in increased revenues.
- Assisted with obtaining a "Prohousing" designation from the State Department of Housing and Community Development (HCD). The designation makes private affordable housing projects planned in Roseville much more competitive for limited state and federal funding and could accelerate the timeline for future projects.

Budget Highlights

The City Attorney's FY2023-24 budget totals approximately $2.4 million and provides funding to support 10 position allocations. This budget increased by 3.4 percent over the prior fiscal year due to inflationary increases in labor, supplies, and services and increased citywide cost plan reimbursements.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
City Attorney Total	9.000	10.000	10.000	10.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	1,505,638	1,598,271	1,598,272	1,657,415	59,143	3.7
Benefits	754,225	786,517	786,517	825,514	38,997	5.0
Materials, Supplies, and Services	304,633	603,316	603,316	676,032	72,716	12.1
Internal Reimbursements	(570,865)	(665,286)	(665,286)	(757,812)	(92,526)	13.9
TOTAL	**$ 1,993,631**	**$ 2,322,818**	**$ 2,322,819**	**$ 2,401,149**	**$ 78,330**	**3.4%**

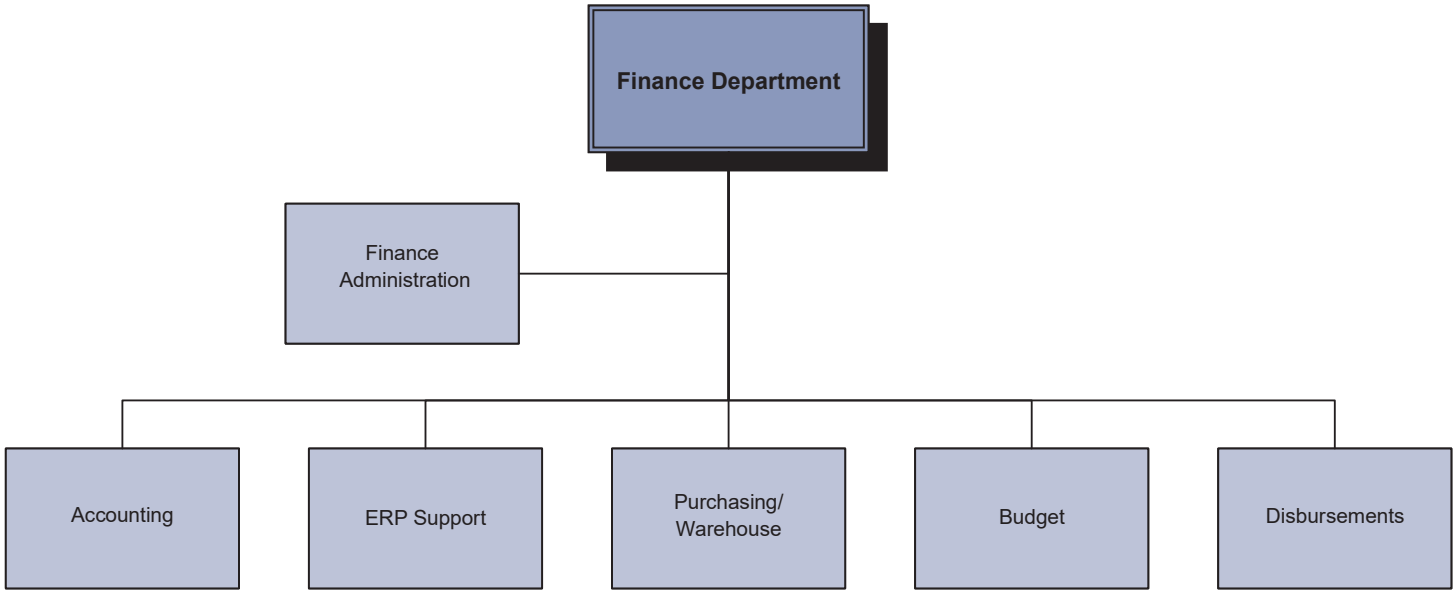
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	1,993,631	2,072,818	2,072,819	2,151,149	78,330	3.8
1040 - Litigation Reserve	-	250,000	250,000	250,000	-	-
TOTAL	**$ 1,993,631**	**$ 2,322,818**	**$ 2,322,819**	**$ 2,401,149**	**$ 78,330**	**3.4%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
City Attorney	1,993,631	2,322,818	2,322,819	2,401,149	78,330	3.4
TOTAL	**$ 1,993,631**	**$ 2,322,818**	**$ 2,322,819**	**$ 2,401,149**	**$ 78,330**	**3.4%**

Finance Department



Overview of Services

The Finance Department provides services in budgeting, investing and cash management, issuing and managing debt, accounting, accounts payable, payroll, Enterprise Resource Planning (ERP) system support, special district administration, purchasing, and central stores.

Budget Division

The Budget Division is responsible for preparing, developing, and publishing the Annual Adopted Budget and 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 is within City Council-approved budget appropriations.

Accounting Division

The Accounting Division develops, implements, and maintains 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), 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, CalPERS administration and reporting, and retiree health administration and payment. The division is also responsible for all federal and state payroll and accounts payable reporting requirements.

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

- Recognized by the Government Finance Officers Association (GFOA) with the Certificate for Excellence in Financial Reporting for the FY2020-21 Annual Comprehensive Financial Report.
- Recognized by the GFOA and the California Society of Municipal Financial Officers (CSMFO) with Distinguished Budget Presentation Awards for the FY2022-23 Approved Budget.
- Updated the City Council-adopted financial policies, including revisions to the Budget Development Policy, Capital Improvement Program Rehabilitation Funding Policy, and Pension Funding Policy, and included a new Development Services Stabilization Reserve Fund Policy to establish a reserve fund to provide the department resources to maintain services during a short-term drop in revenue and to provide time to react to changes necessary during a long-term economic decline.

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world
Strategy: Seek ways to reduce pension liabilities to maintain high quality services

Finance Department is actively seeking ways to reduce pension liabilities and improve the funded status of the California Public Employee's Retirement System (CalPERS) plan to ensure high-quality services for City residents. One approach for the City is to use one-time resources to participate in the CalPERS Additional Discretionary Payments (ADP) option, which reduces the City's unfunded liability and leads to long-term savings. The FY2023-24 budget includes an ADP of $4.6 million, bringing the total ADPs to $16.7 million over the past three years. Additionally, the City has established a Section 115 Pension Trust Fund to serve as a reserve against CalPERS cost increases. With the $4.6 million budgeted transfer into the trust in FY2023-24, the City has now transferred $17.1 million. These measures are designed to maintain service levels during future economic downturns.

Goal: Invest in well-planned infrastructure and growth
Strategy: Increase funding for CIP rehabilitation to prevent erosion of infrastructure

Equipment is a core component of the City infrastructure required to provide essential services for the community. Departments such as Fire, Police, and Parks, Recreation & Libraries rely on well-functioning equipment to operate effectively. It is important to prioritize the upkeep and replacement of equipment to maintain the quality of our essential services for our community. To this end, the budget includes funding to develop an inventory of equipment purchased by General Fund departments. By having a comprehensive list of equipment, the City can create a plan to accumulate funds over time to replace equipment when it reaches its end of life. This approach will help the City with financial planning and ensure adequate funds are available to purchase replacement equipment.

Key Performance Measures

Excellence in Budgeting

Goal	Support community engagement and advocacy			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Receive Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA)	✓	✓	✓	✓
Receive Certificate of Award in Budgeting from the California Society Municipal Finance Officers (CSMFO)	✓	✓	✓	✓
Purpose	Receiving GFOA and CSMFO awards for budgeting demonstrates a commitment to meeting the highest principles of governmental budgeting.			
Status	The Finance Department received both of the awards for the FY2022-23 budget and plans to submit the FY2023-24 budget for the awards.			

Excellence in Financial Reporting

Goal	Remain fiscally responsible in a changing world			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Receive Certificate of Achievement for Excellence in Financial Reporting from the GFOA	✓	✓	✓	✓
Purpose	Receiving GFOA awards for financial reporting demonstrates a commitment to meeting the highest principles of governmental financial management.			
Status	The Finance Department received the award for the FY2020-21 Annual Comprehensive Financial Report and submitted the FY2021-22 Report for the award again in FY2022-23.			

Key Workload Measures

	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Number of vendor invoices paid	49,388	45,200	48,300	49,000
Number of payroll checks processed	41,417	42,700	42,680	44,000
Number of purchase requisitions processed	3,248	3,300	3,450	3,550

Budget Highlights

The Finance Department's FY2023-24 budget totals approximately $5.2 million and provides funding to support 49.6 position allocations. The department budget increased by approximately 26 percent over the prior fiscal year, from $4.1 million to $5.2 million. This change is primarily due to increased labor and professional services costs and a decrease in internal citywide cost plan reimbursements. The Finance Department's budget includes the following highlights:

Accounts Payable

The budget includes increasing an existing Full Time Equivalent (FTE) 0.625 position to a 1.0 FTE position. Increasing accounts payable work levels associated with a growing city necessitates increasing this position to a full allocation. A corresponding decrease in temporary staffing funding offsets the cost of this position.

General Fund Equipment Inventory and Budget Planning

A consolidated inventory of equipment purchased by General Fund departments is required to maintain core service levels. With a consolidated list, the City can develop a comprehensive plan to accumulate funds to replace the equipment once it reaches its end of life. Saving up funds for equipment replacement over time will assist the City with financial planning and ensure adequate funds are available to purchase replacement equipment when necessary. The budget includes $60,000 in one-time funding to develop a citywide equipment inventory, develop a process to save funds for future replacement equipment and assist in recommending and implementing software to facilitate this process.

Internal Control Monitoring and Internal Audits

A Senior Accountant is included in the budget to assist with monitoring internal controls over various transactions cycles, including, but not limited to, internal control environment, procurement; asset management; inventory management; contract management; accounts payable; employee expense reports; purchase card activity; personnel transactions; Council Communications; operations budgeting and accounting; CIP planning, budgeting, and accounting; rate model preparation; grant compliance; and internal and external reporting. The position will also assist with internal control documentation (including financial policy updates, standard operating procedure documents, etc.) and assist with participation in citywide enterprise risk management initiatives.

In addition, $50,000 in ongoing funding is included in the Finance Department budget to conduct two internal audits per year. In FY2023-24, this funding will be used to audit compliance with contract spending and other contract management objectives.

Payroll

An additional 1.0 Analyst FTE position is included in the Payroll Division due to increasing workload and complexity associated with growing citywide staffing levels. This position will assist in payroll liability reconciliation, bank reconciliations, and payroll system management and testing. This position will also assist in administrative regulation updates, annual reporting requirements, position budgeting, and process analysis.

Purchasing

Funding is included in the budget for a new purchasing supervisor classification. This classification is new for the City, so the Human Resources Department will return to the City Council at a later date to establish the position allocation. Adding this position will provide additional resources and assistance for the Purchasing Manager to ensure appropriate oversight of the central stores function and implement needed purchasing policy improvements. When fully staffed, the Purchasing Manager is responsible for fourteen direct reports; therefore, the position spends the most time on personnel responsibilities and procurement-related activities. This new position will allow for more time to focus on the needs of the central stores function, divisional and citywide priorities, and purchasing policy development and revisions.

The budget also includes $20,000 in one-time funding to hire a consultant to assist with implementing the recommendations contained in a recent procurement assessment. Primary areas of focus for the consultant will include the development of a comprehensive purchasing policy manual that incorporates relevant state and city codes and policies, and consolidation of city procurement training materials.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
Finance Total	43.225	45.225	47.225	49.600	2.375	5.0%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	4,221,680	4,923,809	4,923,809	5,407,447	483,638	9.8
Benefits	2,309,897	2,697,232	2,697,230	2,891,067	193,837	7.2
Materials, Supplies, and Services	2,217,806	2,380,062	2,424,653	2,697,028	272,375	11.2
Internal Reimbursements	(5,619,262)	(5,910,096)	(5,910,096)	(5,763,332)	146,764	(2.5)
Capital Outlay	-	-	6,023	-	(6,023)	(100.0)
TOTAL	**$ 3,130,121**	**$ 4,091,006**	**$ 4,141,619**	**$ 5,232,210**	**$ 1,090,591**	**26.3%**

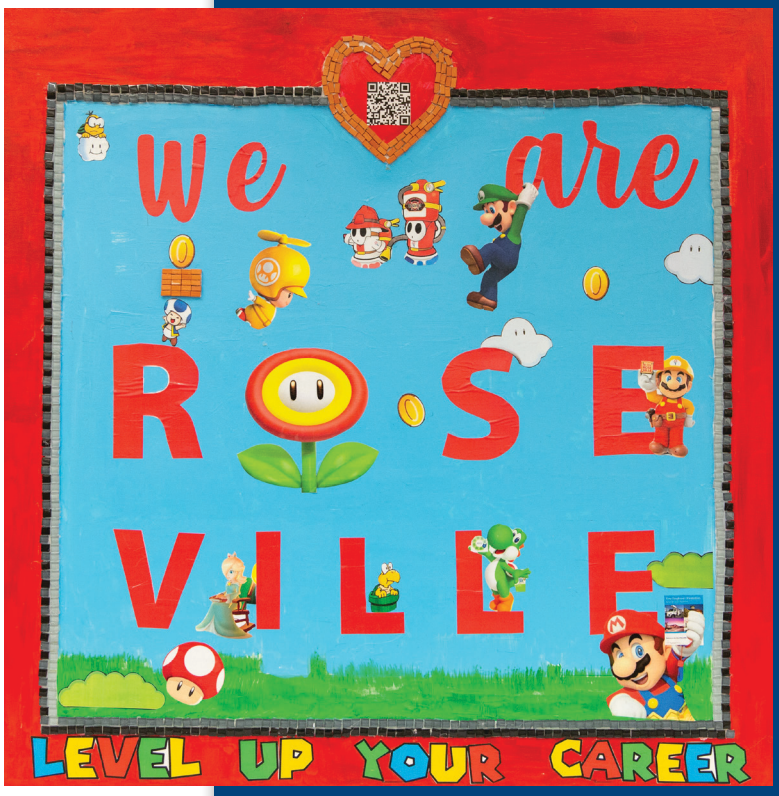
Expenditures/Expenses by Fund

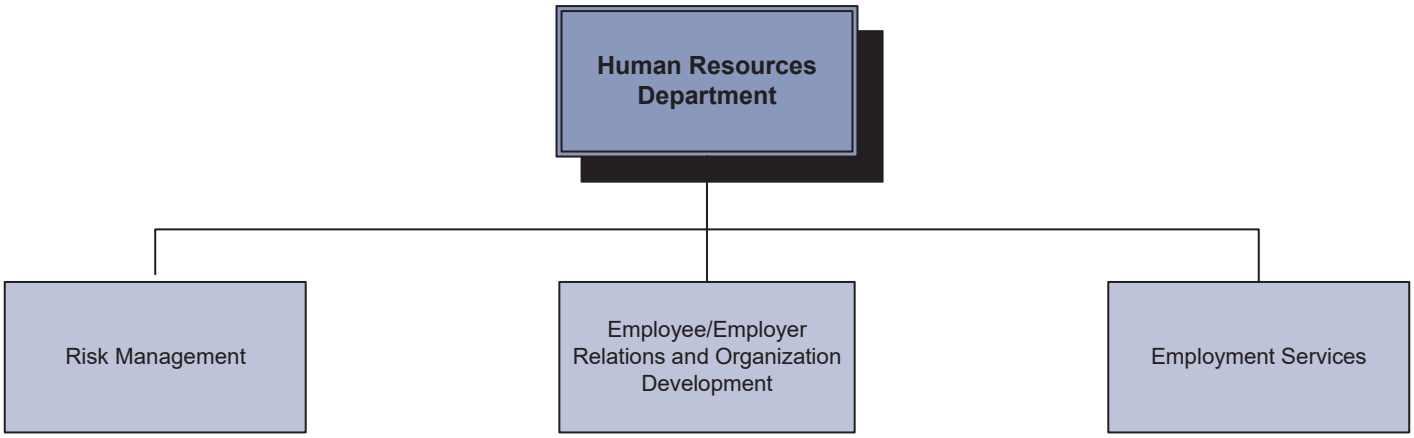
Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	3,130,121	4,091,006	4,141,619	5,232,210	1,090,591	26.3
TOTAL	**$ 3,130,121**	**$ 4,091,006**	**$ 4,141,619**	**$ 5,232,210**	**$ 1,090,591**	**26.3%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Finance	1,806,639	2,110,176	2,359,727	1,940,058	(419,669)	(17.8)
Accounting	310,274	1,027,463	795,609	751,422	(44,187)	(5.6)
Budget	400,878	429,581	452,581	349,567	(103,014)	(22.8)
Purchasing	612,331	523,787	533,702	765,272	231,570	43.4
Disbursements	-	-	-	766,035	766,035	-
ERP Support	-	-	-	659,855	659,855	-
TOTAL	**$ 3,130,121**	**$ 4,091,006**	**$ 4,141,619**	**$ 5,232,210**	**$ 1,090,591**	**26.3%**

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 1,358 regular employees and 490 temporary/seasonal employees to deliver high-quality services to the City.

Employment Services and Benefits

Employment Services is responsible for planning, developing, conducting, and overseeing the City's classification and compensation plans, recruitment, examination, selection, pre-employment, and onboarding processes for regular and temporary employees. This team also coordinates the intern and volunteer program. Additionally, the team administers the employee insurance and benefits programs, including the CalPERS retirement and supplemental retirement plans, medical, dental, vision, life and long-term disability insurance plans, flexible spending accounts, and the employee assistance program. This team manages the Human Resources Information System (HRIS), including the processing and approval of employee salary and benefits information and conducting retirement consultations.

Labor Relations/Performance Management/Employee Development

This team promotes organizational advancement through effective employee/labor relations activities pertaining to five recognized employee bargaining units and two unrepresented employee groups; manages and assists with the employee performance evaluation system; coordinates, develops, and conducts employee training; administers and tracks online policy review and training records for citywide training; processes tuition reimbursement; and coordinates the annual giving campaign.

Risk Management

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

Management and Administrative Support Services

Management and Administrative Support Services oversees the department operations, organizational development and engagement, including succession planning, policy development, champions the Inclusion Committee and the Employee Recognition Committee and oversees the department budget.

Accomplishments

- Implemented NEOGOV, a new applicant tracking system, which provides efficiencies for City staff and applicants.
- Completed 240 recruitments with a streamlined electronic signature process for new hire documents.
- Processed 10,787 employment applications.
- Implemented safety protocols and numerous COVID-19 related programs, policies, frequently asked questions, and employee communications.
- Implemented labor market adjustments with five labor groups and updated 48 salary ranges as a result of minimum wage increases.
- Customized the performance management system to create more efficient workflows for the larger departments.
- Implemented classification study recommendations for 18 classifications involving 30 employees.
- Supported succession planning by processing 157 promotions.

Council Strategic Plan

Goal: Deliver exceptional City services

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

The Human Resources Department's focus is on streamlining the hiring process with an updated applicant tracking system, and will establish a collaborative partnership with the citywide communications team to enhance our City HR Job Opportunity webpage and outreach to attract top talent and interns in a tight labor market. The Human Resources team goal is to ensure that the City has the most diverse and highly qualified candidate pool available. Enhancement and expansion of the training program for supervisors and employees will support a high-performing work culture. Further, a succession planning program will be developed to support retention, reorganization of work, skills development, and effective outreach for specialized operational skills.

Key Performance Measures

Recruitments

Goal	Deliver exceptional City services			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Total number of General/ Management Recruitments	184	230	240	230
Number of Employees Onboarded (Regular)	128	190	175	175
Number of Employees Onboarded (Temporary)	286	340	190	300
Purpose	To efficiently deliver a more diverse and highly skilled candidate pool to produce a dedicated workforce to deliver City services to the community.			
Status	Human Resources continues to enhance recruitment outreach through various 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

	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Total Filled Regular Positions	1,148	1,175	1,200	1,250
Number of Workers' Compensation Lost Time Claims	122	50	50	50
Total Liability Claims Cost	$549,000	$1,000,000	$1,000,000	$1,250,000

Budget Highlights

The Human Resources FY2023-24 budget totals approximately $16.2 million (an increase of 17.8 percent over the prior fiscal year) and funds 19 position allocations including one new analyst position. This budget increase is mostly due to rising insurance premiums in the General Liability Fund and claims in the Workers Compensation Fund. The budget includes the following highlights:

Add 1.0 Full-Time Human Resources Analyst

The Electric and Environmental Utilities Departments included funding for a new Human Resources Analyst position to provide timely performance consultation, prepare discipline, conduct investigations, address complex leave issues, develop and implement new positive people practices and programs (e.g., succession planning), and prepare supervisor resources.

Succession Planning

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

Recruitment Branding

The budget includes funding to hire a consulting firm to create an effective recruitment brand to advertise the reasons the City is an Employer of Choice. This will help attract top talent as a premiere equal employment opportunity employer in the region. The funds will also be used to establish a stronger presence on LinkedIn and Glassdoor for broader outreach to more diverse candidates.

File Scan Project

Human Resources will use these funds to work with a vendor to have the personnel files scanned and labeled for digital access to personnel and other human resources filed records.

Fiduciary Committee

Funds from the MissionSquare Retirement deferred compensation plan administrative account will support the cost of a consultant to help form and develop policies for a new fiduciary committee and to provide education on plan oversight.

Americans with Disabilities Act (ADA) Essential Functions Analysis

To support the interactive process under the ADA, funding was included in the budget to hire a consultant to develop essential functions worksheets (EFW) needed to assist Human Resources in determining possible reasonable accommodation and determining appropriate pre-employment testing and requirements.

Claims Management System

Human Resources Risk Management staff will work in partnership with the Information Technology Department to purchase a new government claims management system, since the current system will no longer be available to the City through the City's excess liability risk retention pool.

Spirit of Inclusion Training

Funding was included to provide training to capitalize on the talents and strengths of all individuals and promote inclusion of individuals with disabilities.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
Human Resources Total	18.000	18.000	18.000	19.000	1.000	5.6%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	1,701,012	1,856,737	1,856,737	2,030,779	174,042	9.4
Benefits	903,380	1,035,511	1,035,512	1,120,502	84,990	8.2
Materials, Supplies, and Services	11,253,832	12,318,467	12,327,652	14,610,415	2,282,763	18.5
Internal Reimbursements	(1,200,001)	(1,461,163)	(1,461,163)	(1,553,793)	(92,630)	6.3
TOTAL	**$ 12,658,224**	**$ 13,749,552**	**$ 13,758,738**	**$ 16,207,903**	**$ 2,449,165**	**17.8%**

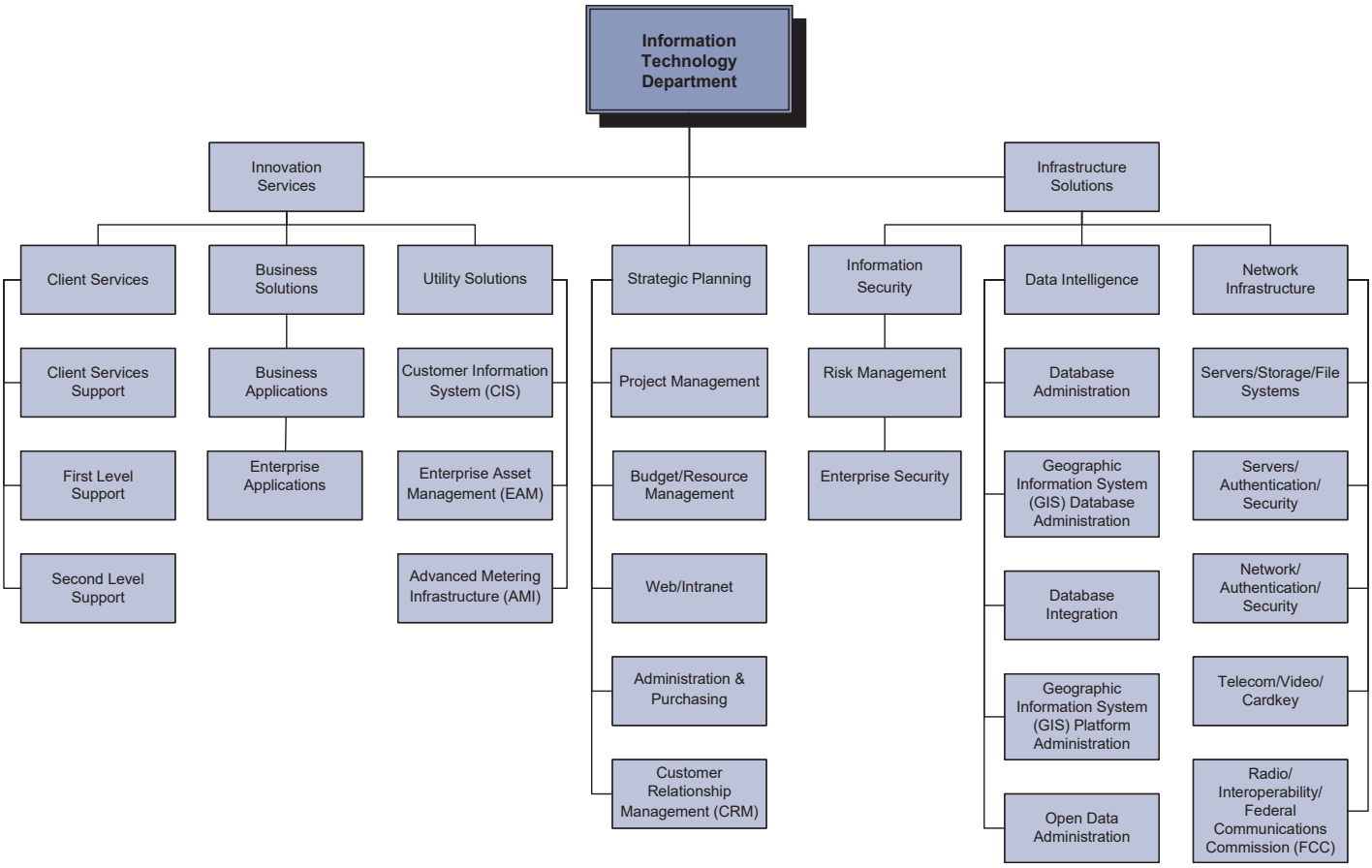
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	1,443,539	1,839,156	1,848,342	2,118,415	270,073	14.6
4211 - Workers Compensation	5,965,761	5,635,939	5,635,938	6,712,095	1,076,157	19.1
4231 - General Liability	4,799,738	5,823,094	5,823,095	6,921,417	1,098,322	18.9
4251 - Unemployment Insurance	62,075	5,865	5,865	5,695	(170)	(2.9)
4279 - General Benefits	387,110	445,498	445,498	450,281	4,783	1.1
TOTAL	**$ 12,658,224**	**$ 13,749,552**	**$ 13,758,738**	**$ 16,207,903**	**$ 2,449,165**	**17.8%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Human Resources Administration	1,465,020	1,777,748	1,786,934	1,863,379	76,445	4.3
Risk Management	11,193,204	11,971,804	11,971,804	14,344,524	2,372,720	19.8
TOTAL	**$ 12,658,224**	**$ 13,749,552**	**$ 13,758,738**	**$ 16,207,903**	**$ 2,449,165**	**17.8%**

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 service areas:

Planning & Administration Team

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.

Innovation Services Team

The IT Innovation Services team is comprised of three divisions: Client Services, Business Solutions, and Utility Solutions. The team is dedicated to superior customer service in support of the many City technology programs and services such as: help desk, public safety technologies, utilities solutions, enterprise resource planning, and dozens of other technologies that empower all aspects of citywide business. The team also supports incident management, project management, business solutions analysis, and business intelligence reporting.

Infrastructure Solutions Team

The IT Infrastructure team consists of three divisions: Data Intelligence, Network Infrastructure, and Information Security. 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

- People: Approval for new job specifications, technical focused path – Systems Architect, realigned with labor market competitive pay. Internship program with the Roseville Joint Union High School District entering its successful second year.
- Process: One-year of official hybrid work from July 2022 to June 2023, enabling City staff to continue to work remotely with automated tools. This has enabled a work life balance while maintaining connections through the promotion of engagement activities.
- Performance: Creation of our five-year citywide strategic technology roadmap and five-year citywide cybersecurity risk assessment and implementation.
- The department was the national winner of the 2022 Digital Cities Survey award recognition from the Center for Digital Government (CDG) for utilizing technology to tackle social challenges, enhance services, and strengthen cybersecurity. Additionally, the department received the 2022 Municipal Information Systems Association of California (MISAC) Excellence in IT practices award recognition.
- Enhanced citywide cybersecurity awareness through training and education; successfully blocked six million spam emails and avoided 144,000 threats; implemented next-generation endpoint detection and response technology to increase protection, visibility, and threat-hunting capabilities.
- Implemented the City's Open Budget Portal to provide complex operational and financial data in an open and easy-to-understand format and increase transparency to citizens.
- City of Roseville Chief Information Officer (CIO) was named one of the Top 10 US Government CIOs by the Government CIO Outlook magazine for using technology to drive the future infrastructure of the City through a collaborative partnership to build an innovative, progressive, smart and digital City.
- City of Roseville CIO was recognized by the OnCon Icon Awards as one of the Top 100 Technology Executives through the world as voted by their peers for making a considerable impact to the City of Roseville through thought leadership and innovation.
- City of Roseville CIO was awarded the 2023 Public Sector CIO Leadership Award by the California Department of Technology and e.Republic + Government Technology Magazine.

Council Strategic Plan

This last year the Information Technology Department kicked off a citywide strategic planning process to refresh and reenergize our technology vision, mission and values. This road map is intended to lay the City's technology framework for the next five years and will be used to assist and enhance the organization and business operations. The new vision and goals highlighted in this roadmap will translate into actionable activities and more detailed annual work plans.

Goal: Remain fiscally responsible in a changing world

Funded through an Internal Service Fund (ISF), the IT Department continues to work diligently to streamline its budget processes to provide cost optimization opportunities and make incremental enhancements to the ISF model to build trust and collaboration with internal customers. The IT Department continues to set priorities that align with the business needs of operating departments and the community.

Goal: Maintain a safe and healthy community

Securing citywide systems is a high priority of the IT Department. Proactively upgrading email security and enterprise vulnerability management systems is the goal. While it can take, on average, only 14 days to exploit a system, it can take much more time to repair the damage. To protect the City, IT will implement solutions to keep the City's systems and network safe from known exploitations and any phishing, fraud, ransomware, and data breach attacks. The projects will also ensure our organization stays compliant with any regulatory requirements.

Security is everyone's responsibility, and business applications like the Police Department's Law Enforcement Records Management Systems (LERMS) are going through extensive upgrades to enhance security. For example, Enterprise Records or E-LERMS enhances the current technology with improvements in security and privacy while providing many new features needed by the Police Department. Ultimately, business systems upgrades result in better security, integrity, auditing, and functionality for the City. These upgrades free up more time for staff and, in the case of E-LERMS, for public safety personnel to serve and protect.

Goal: Support community engagement and advocacy

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

Goal: Deliver exceptional City services

Strategy: Implement a new and more efficient way to process increasing Public Records Act requests

The IT Department partners with other departments to implement technologies that can continually improve their current business processes and operations. One process improvement identified is the need for a more effective public records request system. Multiple City departments receive and process public records requests separately. One application that can track, notify, create workflows, and store documents from departments throughout the City is needed. The IT Department will partner with the City Clerk's office to evaluate and recommend a system that will efficiently manage documents from all departments and create a more streamlined method for adhering to the Public Records Access (PRA) provisions.

Regular changes to local, state, and federal laws require changing training offerings to meet requirements and maintain compliance. As staff keep up to date with these changes, they also need training software to keep them engaged and offer courses available at any time. The IT Department is working towards acquiring a Learning Resource Management system that will offer new training opportunities to encourage worker safety, promote employee development, and teach new skill sets. This software will also allow staff to take various technology skills classes throughout their career.

Goal: Invest in well-planned infrastructure and growth

The IT Department is committed to providing technology infrastructure that ensures continuity of operations and information security by proactively planning, budgeting, and allocating resources to maintain and improve the City's existing IT infrastructure. The department will continue developing an organizational culture that values information security and focuses heavily on cybersecurity awareness through education and regular cybersecurity training.

Key Performance Measures

Response Times

Goal	Deliver exceptional City services			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Percent of service requests fulfilled, or incidents resolved within established Service Level Agreements (SLAs) (quarterly)	95%	91%	85%	90%
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

	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Number of technology incidents resolved (annual)	4,290	4,368	1,759	4,000
Number of service requests resolved (annual)	6,870	4,765	4,544	6,500
Number of general government business systems and solutions supported (annual)	60	60	60	60
Number of visits to City website (quarterly)	1.5 million	1.7 million	1.3 million	1.4 million
Number of innovative projects submitted (annual)	25	27	23	25

Budget Highlights

The IT Department's FY2023-24 budget totals $15.4 million and provides funding to support 58 position allocations. The IT budget increased by 16.2 percent over the prior fiscal year due to increased labor costs as well as inflation and supply chain issues related to materials, supplies, and services.

The IT Department's FY2023-24 budget includes an additional Information Technology Technician and a Senior Information Technology Analyst. The IT Technician position will perform ongoing computer hardware and software support as well as project support for new technologies, software, and security updates for citywide workplace technology. The Senior Information Technology Analyst will supervise multiple staff across multiple disciplines, including servers, storage, network, telecommunications, and radio. The budget moves the oversight of the City's Enterprise Asset Management

system from Environmental Utilities to the IT Department, along with two positions recommended for reclassification in FY2023-24. Also, the IT Department budget includes funding to reclassify a Security Analyst II to align the position with the advanced technical skills needed to maintain the City's security systems and the elimination of four positions associated with a promotional reclassification that was approved in a prior year.

Budget Summary

Positions by Division

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
Information Technology Total	54.000	58.000	58.000	58.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	4,879,923	5,707,100	5,707,099	6,568,256	861,157	15.1
Benefits	2,617,407	3,207,901	3,207,898	3,861,453	653,555	20.4
Materials, Supplies, and Services	3,627,590	4,408,201	4,637,139	5,316,311	679,172	14.6
Internal Reimbursements	(376,519)	(300,000)	(300,000)	(350,000)	(50,000)	16.7
TOTAL	**$ 10,748,401**	**$ 13,023,202**	**$ 13,252,136**	**$ 15,396,020**	**$ 2,143,884**	**16.2%**

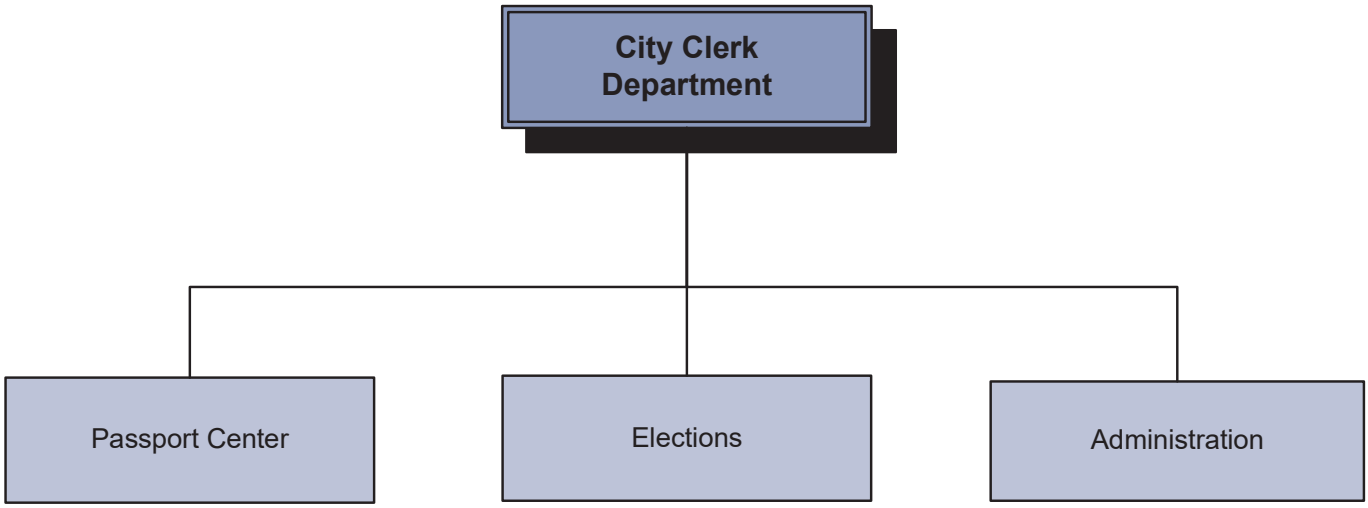
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
4101 - Information Technology Operations	10,714,152	13,023,202	13,252,136	15,396,020	2,143,884	16.2
4105 - Information Technology Replacement	34,248	-	-	-	-	-
TOTAL	**$ 10,748,401**	**$ 13,023,202**	**$ 13,252,136**	**$ 15,396,020**	**$ 2,143,884**	**16.2%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Strategic Plan and Digital Communications	3,067,497	3,750,007	3,798,115	4,711,109	912,994	24.0
Infrastructure	3,806,484	4,458,589	4,506,879	4,956,377	449,498	10.0
Customer Service	3,874,420	4,814,607	4,947,142	5,728,533	781,391	15.8
TOTAL	**$ 10,748,401**	**$ 13,023,202**	**$ 13,252,136**	**$ 15,396,020**	**$ 2,143,884**	**16.2%**

City Clerk Department



Overview of Services

The City Clerk Department provides election services, legislative support, records management, and passport application processing.

Elections

The Elections Division conducts regular and special municipal elections in consolidation with the Placer County Elections Office for election of City Councilmembers, local initiatives, referendums, and recalls under the governance of the California Elections Code. This division also administers the Political Reform Act requirements related to campaign disclosure statements and Conflict of Interest filings.

Legislative Support

The Legislative Division is responsible for supporting the City Council, City Council Law and Regulation Committee, Housing Authority, and Roseville Natural Gas Financing Authority in the preparation, posting, and publication of agendas, minutes, resolutions, ordinances, and contracts, pursuant to law, and providing staff support at their meetings. The division is responsible for the bid opening process and the safekeeping of bonds and securities. This division oversees board, commission, and committee member recruitment, orientation, and training. In addition, the Legislative Division ensures the compliance of AB1234 Ethics Training for Local Officials, Sexual Harassment Prevention Training, and Fair Political Practices Commission requirements of designated employees, and board, commission, and committee members supporting transparency in our local government.

Records Management

The Records Management Division provides records management oversight to ensure City actions are accurately archived and retrievable and provides open and transparent access to city records in compliance with the California Public Records Act.

Passport Center

The Passport Center provides passport application processing to the public, which contributes revenue to the City's General Fund.

Accomplishments

- Processed over 10,000 passports in FY2022-23.
- Processed over 900 Public Records Requests in FY2022-23.

- Held the first council chamber safety training for boards, commissions, City Council members, and support staff in collaboration with the Roseville Police Department.
- Administered and conducted in partnership with Placer County Election Office the 2022 Roseville General Municipal election, electing Roseville's first City Council representative for District 2 and District 4 and passage of Measure C, increasing the City's Transient Occupancy Tax from 6 percent to 10 percent.
- Increased transparency for public agency reporting with the addition of the 800 Form series to a new transparency page on the City's website.

Council Strategic Plan

Goal: Deliver exceptional City services

The City Clerk Department is committed to working on strategies that foster community engagement. The records management system provides a self-service portal for our City staff to search for city records with ease. Increasing public agency transparency in compliance reporting fosters public trust and delivers exceptional City services.

Goal: Support community engagement and advocacy

Implementation of the adopted district map by the independent redistricting commission supports the new Council District election process. Ensuring all members of the electorate are well represented and heard by completing a full cycle of district elections in the City of Roseville. Passport fairs during City events, along with access to passport services, support community engagement and participation.

Key Performance Measures

Public Records Act

Goal	Deliver exceptional City services			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Percent of records requests completed within 10 days	88%	90%	92%	95%
Percent of records requests completed within 14 additional days	94%	90%	92%	94%
Purpose	Public Records request law dictates strict timelines to fill requests. The City Clerk Department responded to over 900 Public Records requests in FY2022-23.			
Status	The yearly percentage of response to records requests remains consistent within the 10-day response mandate. The City Clerk Department has partnered with the Police Department and the City Attorney's Office to review and implement software that will improve response times.			

Meeting Agendas

Goal	Support community engagement and advocacy			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Number of agendas posted 72 hours prior to City Council, and Law & Regulation Committee	42	45	43	45
Number of special meeting agendas posted 24 hours prior to City Council, Law & Regulation and Charter Review Commission meetings	9	8	4	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			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Number of passport applications processed	6,063	6,000	10,000	11,000
Number of passport photos processed	4,621	2,050	7,000	9,000
Purpose	Generate revenue and introduce applicants to the amenities of Downtown Roseville.			
Status	Anticipated applicant and photo number total increases in FY2023-24 due to COVID-19 emergency ending and services exclusively passport/photo processing.			

Key Workload Measures

	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Number of calls for service and information	11,983	20,000	15,000	15,000

Budget Highlights

The City Clerk Department's FY2023-24 budget totals $1.4 million, a decrease of 7.7 percent from the prior year since there are no scheduled elections this year. This budget supports 12 allocated positions. Funding for Information Technology projects, including the replacement of the citywide agenda management software and a public records request management software/portal is included in the Capital Improvement Program.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
City Clerk Total	12.000	12.000	12.000	12.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	814,801	840,078	840,079	908,537	68,458	8.1
Benefits	413,977	477,902	477,902	538,019	60,117	12.6
Materials, Supplies, and Services	437,553	596,458	597,658	469,009	(128,649)	(21.5)
Internal Reimbursements	(315,574)	(383,238)	(383,238)	(501,728)	(118,490)	30.9
TOTAL	**$ 1,350,757**	**$ 1,531,200**	**$ 1,532,401**	**$ 1,413,837**	**$ (118,564)**	**(7.7%)**

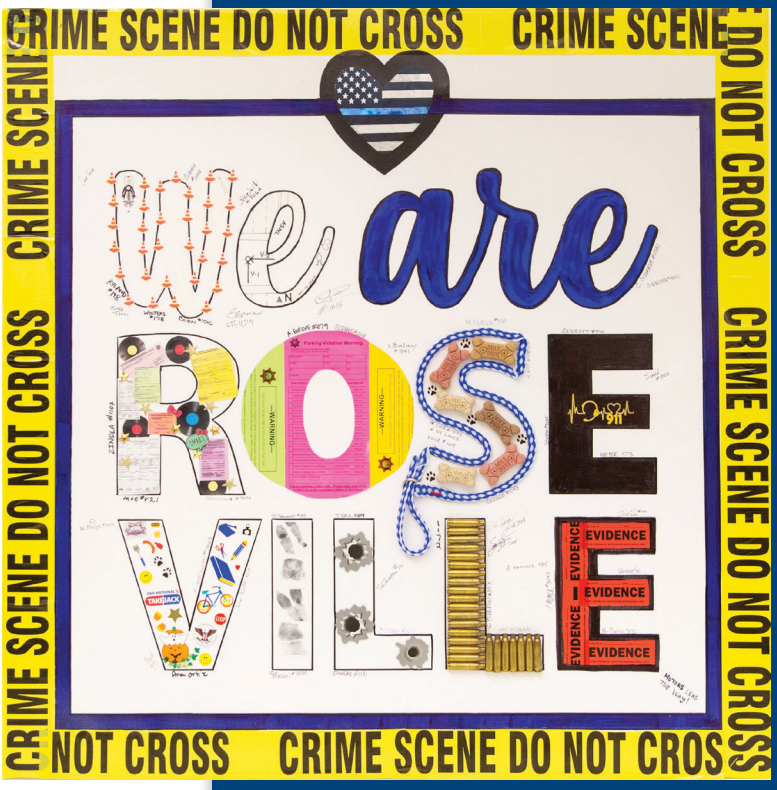
Expenditures/Expenses by Fund

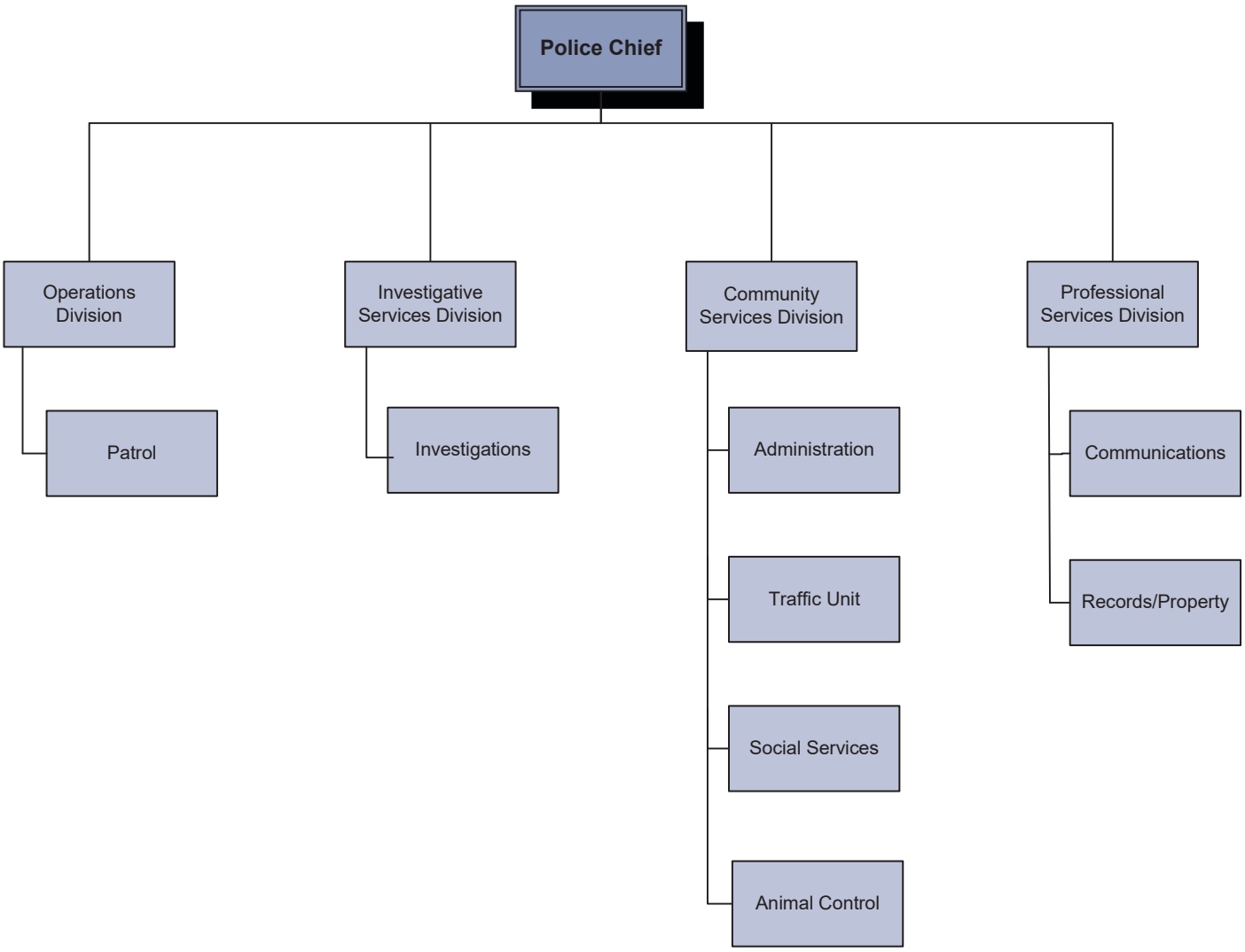
Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	1,350,757	1,531,200	1,532,401	1,413,837	(118,564)	(7.7)
TOTAL	**$ 1,350,757**	**$ 1,531,200**	**$ 1,532,401**	**$ 1,413,837**	**$ (118,564)**	**(7.7%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
City Clerk	818,941	850,011	850,010	849,686	(324)	-
Elections	124,279	175,000	175,000	15,000	(160,000)	(91.4)
Passport Center	407,537	506,189	507,391	549,151	41,760	8.2
TOTAL	**$ 1,350,757**	**$ 1,531,200**	**$ 1,532,401**	**$ 1,413,837**	**$ (118,564)**	**(7.7%)**

Police Department





Overview of Services

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

Administration

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

Property, Records and Crime Scene Investigation Unit

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

Communications Unit

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

Social Services

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

Patrol

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

Investigation

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

Traffic

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

Animal Control

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

Accomplishments

The Roseville Police Department was awarded the Selective Traffic Enforcement Program Grant through the State of California Office of Traffic Safety (OTS) for $175,000 to be used from October 1, 2022, through September 30, 2023. The funds are to be used to reduce the number of persons killed and injured in crashes involving alcohol and other primary crash factors. The department has performed 17 operations so far for the following strategies: DUI Saturation, Distracted Driving, Street Racing Enforcement, Traffic Enforcement, Pedestrian and Bicycle Safety Enforcement, and Collaborative DUI Enforcement. These enforcement strategies are designed to raise public awareness and earn media attention, thus enhancing the overall deterrent effect. The Police Department has numerous enforcement operations and DUI checkpoints planned. The OTS grant has also provided funding to purchase equipment and training, such as purchasing a new Radar Speed Trailer, one fixed radar unit for installation in a vehicle, two handheld Lidar units, and $500 to spend on Drug Recognition Expert kits for testing impaired drivers. The grant provided funding to send the entire Roseville Police Motor Division to Police Officer Standards and Training (POST) Advanced Motorcycle Officer Training in Fresno, CA.

In 2021 the City of Roseville was granted funding from the Sacramento Urban Area Security Initiative (UASI) to supplement the cost of purchasing a new public safety mobile command vehicle. In March 2023, the Police Department took delivery of the new command vehicle, which was built by LDV Specialty Vehicles out of Milwaukee, Wisconsin.

The UASI funding, in combination with City funding, optimized the Police and Fire departments' ability to invest in the new state-of-the-art mobile command vehicle. This vehicle was necessary to improve the Police and Fire departments' capabilities during critical incidents. Since the command vehicle was purchased with City and UASI funding, the command vehicle will serve the Roseville community and the greater Placer County region. The mobile command vehicle greatly enhances and modernizes the Police and Fire departments' ability to ensure effective command and control of critical incidents moving forward.

In 2023 the Roseville Police Department secured funding through the Sacramento UASI to purchase 18 vehicle defense barriers. This purchase was a significant cost that could not have been completed without the support and funding of Sacramento UASI. The vehicle barriers are made by Meridian Rapid Defense Group and are considered one of the strongest mobile steel barriers in the world. These vehicle barriers will greatly enhance the safety of our community when deployed at the high number of community events that occur within the City of Roseville every year. The Police Department and the Public Works Streets Division will have access to the barriers and can deploy them throughout the City when needed. In addition, the defense barriers are considered a regional asset and will be available to the Roseville Police Department's Placer County law enforcement partners.

In January 2023, the Roseville Police Department began reporting crime data for the Uniform Crime Reporting in an expanded National Incident-Based Reporting System, or NIBRS, format. NIBRS collects detailed information on 52 offenses, plus arrest data on an additional 10 offenses. It allows up to 10 offenses per incident to be reported, and captures detailed information about each crime incident. Data collected by Roseville PD officers on a crime report now includes whether the reported offense was attempted or completed, the relationships of victims to offenders and offenses, the victim and offender demographic information, specific location information, drug types and quantities, whether the offender is suspected of using drugs or alcohol, if gang activity is involved, and if technology was used in the commission of a crime. Roseville collects additional datasets above and beyond those required by the national standard to comply with the California specific version of NIBRS (CANIBRS).

NIBRS benefits the agency and the community by providing a great deal of specificity about crime and crime trends within Roseville and allows analyzation of much more detailed information. This change in reporting processes may give the appearance of an increase in crime in Roseville; however, it is simply a more accurate and complete picture of the crime occurring within the City of Roseville than we've been able to capture in the past.

The transition to NIBRS required a complete system upgrade of the New World Enterprise Public Safety report writing and records management software program and staff spent many hours creating and testing new work processes and training department staff to comply with the new standards. The agency is now working towards achieving CANIBRS certification by the DOJ, which requires an error rate in data submissions of less than 3 percent.

Council Strategic Plan

Goal: Maintain a safe and healthy community

Strategy: Ensure public safety service levels are maintained with facilities and staffing, and real-time crime monitoring, as the City grows

The past year saw a significant increase in Police Department staffing, both hiring into existing openings and adding new positions. During the past fiscal year, the Police Department received 12 new positions, including eight Police Officers, two Police Sergeants, a Dispatch Supervisor, and a Property/Evidence Clerk. Over the course of the past year, the Police Department hired 26 Police Officers into the department. This is more officers hired than the previous two years combined. As a measure of the ground gained this past year, in March of 2022, the Police Department had 14 Police Officer openings. Through significant recruiting and hiring efforts, the Police Department filled these positions as well as made significant headway into the 10 new positions provided this year. The PD continues to work towards the needed staffing in the Dispatch Center and the Records Unit, which have been the two areas of concern.

The Police Department has filled many open positions in Patrol and backfilled open Special Assignment positions like Investigations and Traffic. Injuries continue to be a concern as they affect the department's ability to maintain adequate

staffing on a daily basis. The department has gained some ground in reducing injuries and closing some long term worker's compensation issues via retirements where the positions could be backfilled.

Service levels also include significant support from volunteer programs. Volunteers provided nearly 6,500 hours of service in a wide array of programs within the department and community.

The Real Time Crime Center continues to grow with additional funding being provided to build out the video wall and the software system behind the network. The department anticipates being fully operational with the new technology during 2023. In addition, the department has continued to expand the license plate reader system bringing the total network to 22 cameras citywide.

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

The Police Department Social Services Unit (SSU) continues to be the primary resource for addressing homelessness in Roseville. The Police Department continues to build and maintain strong relationships across the community of service providers, including Placer Health and Human Services and local non-profit organizations. The Police Department is heavily involved in the Placer County Homeless Project, which aims to develop services for the homeless community and reduce the impact of homeless issues in the City.

During the past year, the Police Department re-aligned into four divisions, primarily to be able to develop a Community Services Division and allow for additional leadership efforts to be involved with the efforts of SSU. SSU began a partnership with Code Enforcement with the embedding of a Code Enforcement Inspector into SSU, which has led to a significant increase in the department's ability to focus on blight associated with homeless encampments. SSU continues to partner with the Open Space Division for camp clean-ups and this year expanded that partnership to include Public Works.

All of these partnerships will continue into FY2023-24, but will, but be aided by additional social work and outreach positions to expand the department's ability at outreach and services for the City's homeless population.

Strategy: Continue inclusiveness, equality, and justice efforts for all in partnership with the community

The Police Department hosted a Procedural Justice training program and trained all officers who had not previously attended the course, which was last facilitated before the pandemic. The department continues to work with community leaders on developing a "PJ Part 2" course. Now that all officers have completed the first course, the Police Department is continuing to develop this second course which is a first of its kind since the nationally sponsored Procedural Justice program only includes the initial course. The PD plans present this course to staff in late 2023 or early 2024.

The Police Department hosted the first "Community Leaders Breakfast," which included almost 40 local leaders in business, education, and the community. As part of the breakfast, the PD facilitated "table conversations" where attendees were asked about a wide variety of topics about Police and community engagement and relations. The breakfast received outstanding reviews from community partners, and the PD looks to continue this event.

Goal: Support community engagement and advocacy

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

This past year was the department's first full year of community engagement activities since coming out of the pandemic. Through the course of the year, Police Department staff attended 171 different community events, including neighborhood meetings, City events, and department events like the "Roseville PD 101" course, which is a newly revamped version of the former Citizen's Police Academy.

Goal: Deliver exceptional City services
Strategy: Remain an employer of choice through expanded recruitment and attraction efforts, a focus on retention, and a strong culture

The Police Department has put extensive effort into attracting quality staff which has been made all the more difficult with a decline in the number of people looking for careers in law enforcement. These efforts have included expanded social media outreach, expanded recruiting efforts, and a recruiting approach modeled on attracting the individual candidate to the department versus just holding a position open and seeing who applies. A large part of the department's recruiting success is based on building a strong work culture at the Police Department. This culture is based on leadership values, support for each other within the Police Department, and the value strong community support brings to having a strong work culture. This effort is ongoing and will continue into the coming year, looking for ways to better recruit for professional staff positions and retain staff for a long-term career

Key Performance Measures

Traffic Enforcement

Goal	Maintain a safe and healthy community			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Quantitative amount of DUI-related collisions, based on a target of ≤100 annually	113	113	108	108
Quantitative amount of injury and fatal traffic collisions, based on a target of ≤500 annually	499	551	431	502
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.			

Maintain Community Outreach

Goal	Maintain a safe and healthy community			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Percentage of in-person community outreach events department went to or participated in compared to requests	98%	95%	95%	95%
Purpose	To strengthen police-community partnerships through outreach and engagement, and manage unsheltered strategies and priorities through social services.			
Status	The Police Department connects with the residents of Roseville through a comprehensive approach of communications and community engagement. The department hosts community programs, attends neighborhood meetings, and communicates through print and digital channels to inform and educate. Through these efforts, the department strives to reduce crime, improve connections and align services for the homeless, and advocate for increased mental health services, substance abuse assistance, and suicide prevention resources.			

Key Workload Measures

	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Number of police calls for service where personnel responded	61,910	74,267	65,013	71,666
Number of arrests (including citations issued)	3,122	3,938	3,269	3,094
Percentage of calls that are 911 related (Police)	20%	18%	19%	18%

Budget Highlights

The Police Department's FY2023-24 budget totals $59.5 million and provides funding to support 223 position allocations. The department budget increased by 6.5 percent over the prior fiscal year primarily due to increased labor costs and materials, supplies and services. In addition, the budget includes funding to increase position allocations by two positions, moves one Department Public Information Officer allocation to the Public Affairs & Communications Department, and eliminates one Police Officer allocation because grant funding is no longer available. The budget includes the following highlights:

Police Social Services Supervisor

As the Roseville Police Department's Social Services Unit continues to work with the City's unsheltered population, additional interns will work in the Social Services Unit. The interns work for the Police Department, earning hours for college classes and degree and certificate credits. These interns will be supervised by an additional Police Social Services Supervisor position, which will require a license with the appropriate college degree. Additionally, the Police Social Services Supervisor will collaborate with other professional staff members and regional partners to work together to obtain services for the unsheltered community in Roseville. Funding for this position is included in the budget, but the position allocation will be recommended to City Council at a later date because a classification study needs to be completed.

Police Lieutenant/Department Public Information Officer

An additional Police Lieutenant is included in the budget to backfill a Department Public Information Officer that was moved to the Public Affairs & Communications Department. The Lieutenant will serve as the Department's primary Public Information Officer, focus on social media communication with the community, and oversee the community services coordinator.

Community Services Officer I/II

A Community Services Officer position is being added to the department Real Time Crime Center (RTCC) to expand operational hours. The RTCC is a new initiative of the Police Department this past year where it leverages technology resources in real time to assist in responding to calls for service. The RTCC is currently a one-person operation with limited technology resources, and yet it has been responsible for numerous assists in making arrests. It has become a go-to resource for Patrol during the limited hours of operation.

Outreach Specialist

Two part-time Outreach Specialist positions have been added to the department's Social Services Unit. The Outreach Specialist positions are critical to the Social Services Unit operations to offer services and therapeutic interventions according to their education and training to fulfill the vision of the Roseville Police Department. Services include de-escalation, mental health crisis-based counseling, referral services, homeless outreach, services related to aging, threat assessment, community outreach, and family welfare. The Outreach Specialist will pay particular focus to chronic offenders and non-criminal calls for services assisting individuals using solution-focused practice, thus, deflecting individuals away from the criminal justice system.

Police Property and Evidence Clerk

A part-time Police Property and Evidence Clerk has been added to manage the increased workload from the department's Lenslock project. In addition to the body-worn cameras, the Roseville Police Department has been approved to purchase in-car cameras for all patrol vehicles. The in-car cameras will help on traffic stops and during pursuits. The Property and Evidence Clerk position will review, process, redact, and release camera footage for the department.

System Maintenance and Support for Priority Dispatch System

Priority Dispatch is the automated version of Emergency Medical Dispatch. This software system guides the Dispatcher through the pre-arrival medical assistance steps, providing more timely and accurate responses for citizens and responding Fire and Police resources. Funding for system maintenance and support is included in the budget to keep the automated Priority Dispatch emergency medical dispatch system updated and operational while providing access to portal training classes and logs.

CSI Cameras

The Roseville Police Department's CSI Unit uses specialized cameras and lenses to process scenes and capture evidence to be used in investigating crimes, testifying in court, and prosecuting criminals. CSI staff use the same type of camera for ease of training and consistency in crime scene documentation. The department will purchase new cameras and specialized lenses for the CSI unit, as the current cameras are approaching the end of life.

Cell Phone Forensic Software

Advancements in cell phone technology have made it more difficult to extract information from cellular devices. Evidence stored on a cellular device is often crucial to investigations and criminal prosecution. The Police Department requires various tools to extract electronic data. Funding is included in the budget to purchase software that will provide a more robust extraction option and can bypass passcode locks, a capability not offered by any of the department's current tools.

In-Car Camera Solution

As part two of what started as the department's Body-Worn Camera (BWC) project in 2021, the budget includes funding to implement an in-car camera solution. This purchase will allow the department's patrol vehicles to be equipped with a front-facing, windshield-mounted camera, a mobile video recorder, and a passenger camera.

Rifle/Sound Suppressors for SWAT Team

The current rifles assigned to the Roseville Police Department's SWAT team have exceeded their expected lifespan and need to be replaced. The department will purchase 17 new upper rifle platforms and 17 sound suppressors to outfit the SWAT team's current rifles. The new rifle platforms are expected to last approximately five years. The sound suppressors are also expected to last five years and will greatly reduce potential hearing loss associated with repetitive gunfire.

Police Vehicle Radios

The Police Department is the largest vehicle user in the City and has to replace vehicles continuously. During this replacement process, vehicle radios are removed and reinstalled into the new replacement vehicle. This is done by taking a vehicle out of service first; doing this strains services due to the lack of vehicles in the fleet. Purchasing two APX8500 vehicle radios will allow the department to keep up to two vehicles in service until two new replacements are built, keeping response times and service levels high.

Training

The Police Department's training budget includes an increase in the total amount of $46,800. This increase in funding will allow department personnel to develop their expertise through training and attendance at specialized conferences, meetings, and events. This increase includes $10,000 for California National Emergency Number Association training. Through research, planning, and education, this training will help Dispatchers foster a reliable and continuously improved emergency telephone number network. $6,500 is included in the budget for the POST Sherman Block Supervisory Leadership Institute Course. This course will stimulate personal growth, leadership, and ethical decision-making with front-line supervisors within our Dispatch Unit. $5,300 is included in the budget for Red Dot Sights (RDS) Instructor Course Training. As the department is transitioning from iron sights to a red dot sight-equipped duty pistol, the RDS instructor course will assist with this transition providing Police Officers with operational knowledge of the RDS optic. $10,000 is included for two staff members to attend the annual Capitol-to-Capitol Program. This event is meant to secure funding and resources for high-priority projects and raise local concerns to officials at the national level. Lastly, $15,000 was included in the budget to increase the Police Department's Defensive Tactics training budget. This training will provide the department's defensive tactics instructors with the knowledge and skills necessary to train and lead their peers to raise the standard of training concerning defensive tactics and use of force situations.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
Police Total	212.000	224.000	223.000	223.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	25,128,223	24,925,076	25,070,937	27,171,155	2,100,218	8.4
Benefits	15,265,591	16,917,241	16,917,241	17,427,794	510,553	3.0
Materials, Supplies, and Services	11,482,251	12,915,171	13,924,973	15,189,430	1,264,457	9.1
Internal Reimbursements	(522,056)	(26,000)	(171,859)	(474,190)	(302,331)	175.9
Capital Outlay	100,334	86,500	122,495	177,800	55,305	45.1
TOTAL	**$ 51,454,343**	**$ 54,817,988**	**$ 55,863,787**	**$ 59,491,989**	**$ 3,628,202**	**6.5%**

Department Operating Budgets

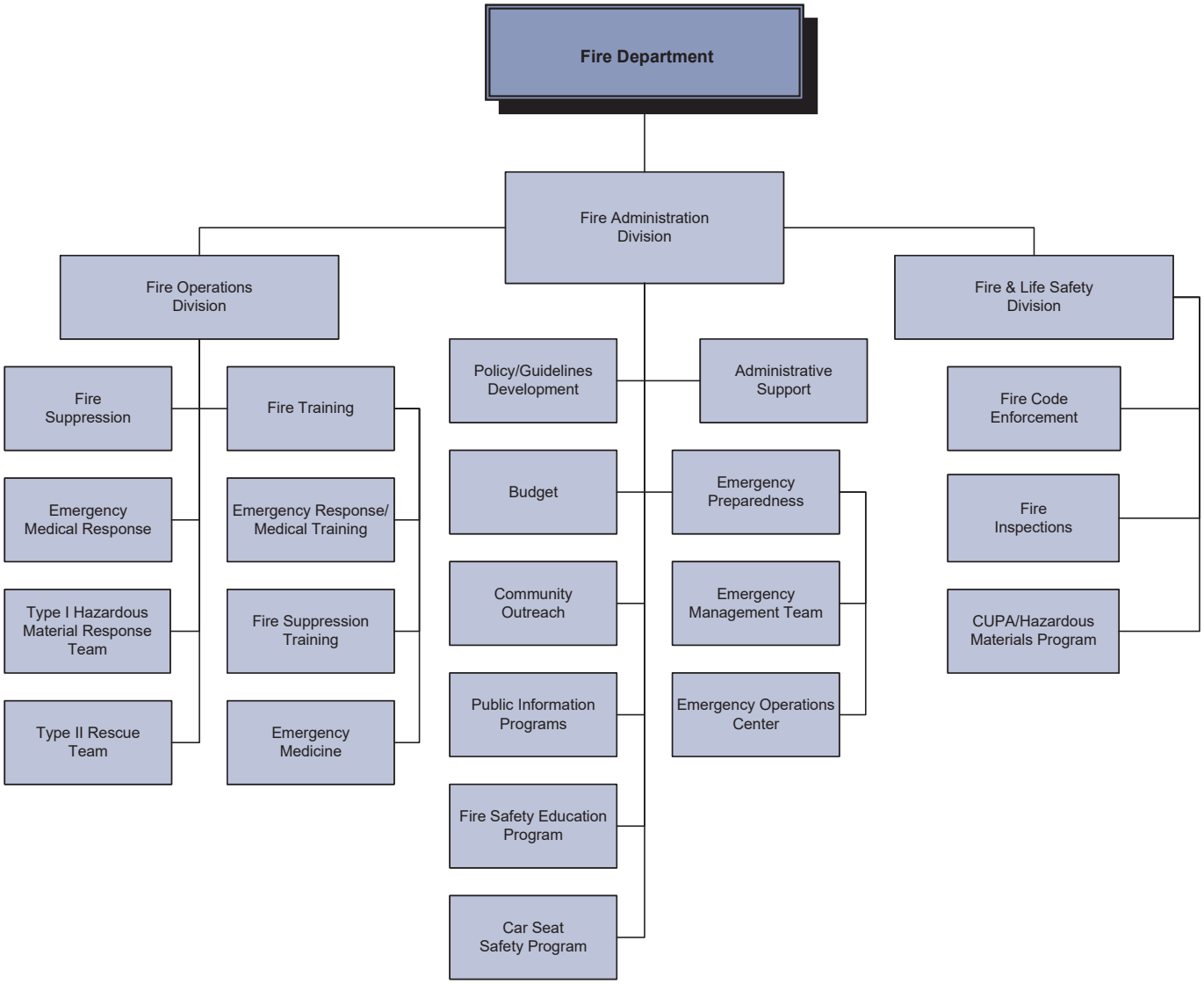
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	51,075,899	54,633,440	55,485,589	58,809,842	3,324,253	6.0
2240 - Supplemental Law Enforcement Services	187,242	55,580	128,076	355,359	227,283	177.5
2250 - Forfeited Property	38,939	50,000	50,000	50,000	-	-
2260 - Federal Asset Seizure	-	50,000	50,000	50,000	-	-
2321 - Traffic Safety	45,800	5,968	127,122	107,368	(19,754)	(15.5)
2601 - Police Evidence	28,470	23,000	23,000	23,000	-	-
4031 - Equipment Replacement	77,993	-	-	96,420	96,420	-
TOTAL	**$ 51,454,343**	**$ 54,817,988**	**$ 55,863,787**	**$ 59,491,989**	**$ 3,628,202**	**6.5%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Police Administration	7,499,205	8,024,437	8,060,618	8,774,359	713,741	8.9
Records Property	2,566,665	3,166,220	3,166,221	3,581,039	414,818	13.1
Police Communications	4,143,075	4,193,831	4,193,832	4,633,034	439,202	10.5
Social Services	2,896,678	2,355,188	2,355,188	1,930,708	(424,480)	(18.0)
Patrol	22,771,352	24,808,177	25,792,792	28,950,670	3,157,878	12.2
Investigations	5,345,585	5,967,210	5,992,209	5,297,811	(694,398)	(11.6)
Police Traffic	1,887,057	2,117,878	2,117,878	2,022,613	(95,265)	(4.5)
Animal Control	1,605,845	1,561,291	1,561,292	1,736,328	175,036	11.2
Police Vehicles	2,738,883	2,623,757	2,623,757	2,565,427	(58,330)	(2.2)
TOTAL	**$ 51,454,343**	**$ 54,817,988**	**$ 55,863,787**	**$ 59,491,989**	**$ 3,628,202**	**6.5%**

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 II 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

- In 2022, the department responded to over 19,296 calls for service, with 90 percent of responses within nine minutes and 12 seconds.
- Continued the multi-year training contract with the California Office of Emergency Services and the development of a Hazardous Materials Derailment Training Facility with several site improvements completed.
- Received $81,000 portable chemical detection unit for the hazmat program as a Placer County Office of Emergency Services sub grantee for a FEMA/Homeland Security Grant.
- Received 10 video laryngoscopes and one chest compression device valued at $34,000 from the Placer County Ambulance Advisory Committee and the Sierra-Sacramento Valley Emergency Medical Services Agency Funds.

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

Pursue available grants to offset expenses.

Continue to review all purchases in an effort to utilize competitively bid contracts, and lower cost purchasing opportunities.

Continue to secure training partnerships through federal, state and local partners to enhance training of staff and provide funding to support and develop those programs.

Goal: Maintain a safe and healthy community

Continue to optimize its levels of service in order to maintain a safe and healthy community.

Goal: Enhance economic vitality

Focus on partnerships in higher education to provide educational opportunities in public safety through agreements with Sierra College and the California Specialized Training Institute.

Goal: Invest in well-planned infrastructure and growth

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

Goal: Support community engagement and advocacy

Engage the community in various ways, including attending neighborhood meetings, a kids' fire camp, an active social media presence, and open houses. All of these outreach methods help the department communicate the services and programs provided to the community.

Goal: Deliver exceptional City services

Work to enhance the use of technology, best practices, and data to improve operations.

Key Performance Measures

Response Times within Standards

Goal	Maintain a safe and healthy community			
	CY2021 Actuals	CY2022 Actuals	CY2023 Estimate	CY2024 Estimate
Total response time (call to arrival) for 90% of the total emergency hazardous materials incidents	13:50	10:04	12:48	08:00
Total response time (call to arrival) for 90% of the total emergency technical rescue incidents	09:25	09:46	09:50	08:00
Total response time (call to arrival) for 90% of the total emergency fire incidents	10:02	09:40	09:59	08:00
Total response time (call to arrival) for 90% of the total emergency medical incidents	09:12	09:14	09:14	07:00
Purpose	Total response time impacts the outcome of each emergency incident.			
Status	The department continually monitors response times to emergency incidents.			

Support Community Safety Education

Goal	Support community engagement and advocacy			
	CY2021 Actuals	CY2022 Actuals	CY2023 Estimate	CY2024 Estimate
Number of Roseville K-5th grade students receiving a fire safety presentation	3,000	8,000	8,400	8,500
Car seat safety inspections completed	189	200	220	250
Purpose	The department works to educate the community in targeted areas through proactive education.			
Status	The school education program has been able to effectively educate approximately 8,000 students annually.			

State Mandated Inspections Performed

Goal	Maintain a safe and healthy community			
	FY2022* Number of Occupancies	FY2022* Number of Occupancies Inspected	FY2022* Percent Completed	FY2022* Total Inspections
Number of Assembly (A) occupancy	310	310	100%	525
Number of Educational (E) occupancy	86	86	100%	134
Number of Institutional (I) occupancy	25	25	100%	39
Number of Hotel/Motel/ Apartment (R-1/R-2) occupancy	215	215	100%	232
Total Certified Unified Program Agencies (CUPA) inspections conducted	n/a	n/a	n/a	1,316
Total inspections conducted	n/a	n/a	n/a	2,246
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.			

*FY2022 Inspections in Accela defined as FY21 = 7/1/21-6/30/22

Key Workload Measures

	CY2021 Actuals	CY2022 Actuals	CY2023 Estimate	CY2024 Estimate
Number of medical incidents	10,668	12,220	12,500	13,000
Number of fire incidents	344	386	350	350
Number of total incidents	16,693	19,261	19,750	20,000

Budget Highlights

The Fire Department's FY2023-24 budget totals $45.3 million (an increase of 7.7 percent over the prior fiscal year) and supports 130 position allocations. This increase is mostly due to staffing the new Fire Station 8.

Fire Captain

The budget includes funding for a new Fire Captain position (non-shift). This position will support the Fire Training Division and provide additional logistical support to the department.

Staffing Engine 8

The budget includes funding for nine full-time equivalent positions (three Fire Captains, three Fire Engineers and three Firefighter Paramedics) to staff a new apparatus, Engine 8. This includes both salary and benefits, academy costs and start-up items like personal protective equipment. Staff will function in full capacity out of existing fire stations until the construction of the permanent assigned station, Fire Station 8, is completed in 2024. This will provide much needed resources to District 8 and further support the City.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
Fire Total	119.000	120.000	120.000	130.000	10.000	8.3%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	22,865,703	21,273,518	21,273,515	23,802,128	2,528,613	11.9
Benefits	11,479,065	12,286,051	12,286,050	13,198,786	912,736	7.4
Materials, Supplies, and Services	9,373,300	8,109,752	8,213,280	8,284,648	71,368	0.9
Internal Reimbursements	(1,185)	(20,000)	(20,000)	(20,000)	-	-
Capital Outlay	62,858	79,166	274,192	-	(274,192)	(100.0)
TOTAL	**$ 43,779,741**	**$ 41,728,486**	**$ 42,027,037**	**$ 45,265,561**	**$ 3,238,524**	**7.7%**

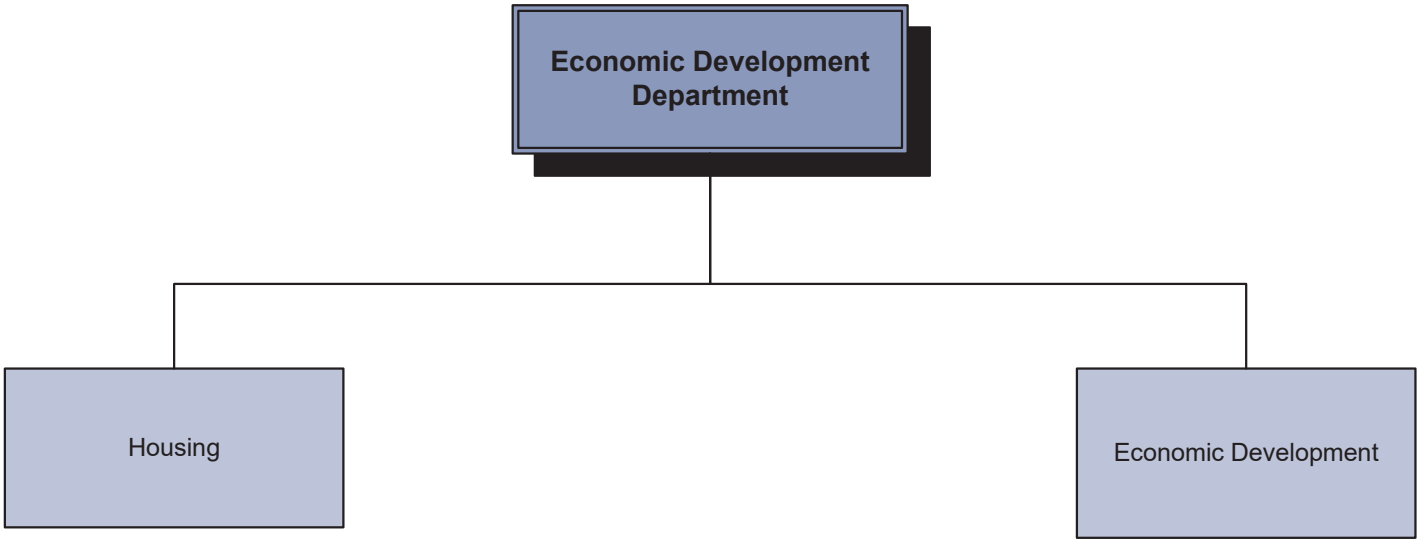
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	42,857,069	41,649,320	41,799,408	45,195,561	3,396,153	8.1
3360 - Fire Facilities	827,055	-	-	-	-	-
4031 - Equipment Replacement	95,617	79,166	227,629	70,000	(157,629)	(69.2)
TOTAL	**$ 43,779,741**	**$ 41,728,486**	**$ 42,027,037**	**$ 45,265,561**	**$ 3,238,524**	**7.7%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Fire Administration	959,187	1,149,971	1,151,370	1,275,537	124,167	10.8
Fire Prevention	1,785,435	2,010,207	2,012,469	2,042,094	29,625	1.5
Contracted Fire Plan Review	57,707	150,000	150,000	150,000	-	-
Fire Operations	35,226,550	33,973,549	34,050,947	37,207,889	3,156,942	9.3
Fire Support Services	4,247,819	2,902,364	3,163,786	2,967,974	(195,812)	(6.2)
Fire Training	812,739	392,115	392,114	193,499	(198,615)	(50.7)
Fire Services - External Training	-	88,562	88,562	54,000	(34,562)	(39.0)
Emergency Preparedness	2,774	13,100	13,100	10,000	(3,100)	(23.7)
Fire Emergency Medical Services - Patient Care	298,699	330,085	340,264	543,023	202,759	59.6
Fire Hazardous Materials Response	52,738	41,457	45,220	115,456	70,236	155.3
Fire Emergency Rescue	5,679	8,100	8,100	13,100	5,000	61.7
Fire Academy	222	217,684	107,999	220,000	112,001	103.7
Fire Fleet Equipment	43,275	64,923	93,105	71,973	(21,132)	(22.7)
Fire Investigations	-	6,750	6,750	5,000	(1,750)	(25.9)
Fire Station Facilities	286,918	379,621	403,251	396,017	(7,234)	(1.8)
TOTAL	**$ 43,779,741**	**$ 41,728,486**	**$ 42,027,037**	**$ 45,265,561**	**$ 3,238,524**	**7.7%**

Economic Development Department



Overview of Services

The Economic Development Department is comprised of two divisions: Economic Development and Housing, which includes the federally-funded Housing Authority. Economic Development's primary role is to foster a dynamic environment that supports business growth, attracts private investments, and delivers housing options in ways that enhance community vitality.

The Economic Development Division focuses on strengthening Roseville's position as a community of choice for business, investment, and lifestyle by retaining, attracting, and growing businesses, encouraging job growth and investment in the City, leveraging local and regional partnerships, and building on Roseville's competitive advantages, which include capitalizing on the City's utility advantages. The division also provides staffing and support for the City's Economic Development Advisory Committee.

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 Economic Development Advisory Committee advises the City Council on creating a community environment conducive to existing businesses, attracting desirable businesses to Roseville, and promoting tourism as a key element of the local economy. The Roseville Grants Advisory Commission 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 low-income individuals and families by providing affordable housing opportunities in a safe environment.

Roseville Housing Loan and Grant Programs

The department's Housing Division coordinates and administers the Community Development Block Grant as well as First-Time Homebuyer, Housing Rehabilitation, Homeless Prevention and Rapid Rehousing and Affordable Purchase and Rental programs, which create affordable housing and are funded from several federal and state grants, as well as developer fees and other sources.

Roseville Homeless Response Team

The department provides leadership and coordination with both the internal Homeless Coordination Team to enhance interdepartmental communication across the City on actions related to homelessness and the multidisciplinary Homeless Response Team and the Placer County Continuum of Care.

Successor Agency and Housing Successor

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

Accomplishments

Economic Development

- Completed an update of the City's Economic Development Strategy: Envision Roseville, Advancing our Economy, which supports a citywide approach to economic development, recognizing the many roles various City departments and partners play in supporting and advancing a strong local and regional economy.
- Opened the new entrepreneurial Roseville Venture Lab space at 316 Vernon Street and completed two Roseville Rising cohorts. The first cohort provided 12 businesses with coaching and mentorship to help grow their businesses. The program culminated with businesses participating in a pitch event at Placer Valley 2022 and awarded over $20,000 in prizes consisting of cash and in-kind services. The second cohort was a 12-week program designed to inspire high school students to ideate and innovate. A total of 25 students participated in this cohort and the program also culminated in a pitch showcase to family, friends, and community in May 2023.
- Completed leasing and installation of two new digital billboards. Based on the minimum annual guarantee, signing bonus, and lease costs, approval of the ground leases and subleases guarantees a minimum of $14.4 million in General Fund revenue over the 20-year term.
- Awarded $20,000 in financial assistance to two property and business owners from the Downtown Roseville Façade Program in association with the Downtown Roseville Partnership.

Housing Division

- Funded the Prospera at Fiddyment project with a $2.5 million loan in local housing trust funds to Hampstead Partners to assist with the development of 94 affordable housing units. Disbursed over $867,000 in Homeless Prevention and Rapid Rehousing (HPRR) funding to provide financial assistance and services to prevent individuals and families from becoming homeless and help those who are experiencing homelessness to be quickly re-housed and stabilized.
- Disbursed a total of $629,681 in community grants to numerous non-profit organizations to support 34 different community projects and programs aligned with social determinants of health. Grant funds comprised of Citizens' Benefit funds, American Rescue Plan Act funds, and Roseville Employees Annual Charitable Hearts (REACH) funds. These grants continue to be a valuable way to partner with community-based organizations to provide the needed services and resources that contribute to and enhance Roseville's quality of life.
- Submitted a successful application to California Housing and Community Development Department's (HCD) Local Housing Trust Fund (LHTF) Program and received an additional award of $3.9 million in match funds. Funds will support future affordable rental housing development in Roseville.
- Successfully achieved 100 percent utilization of our Housing Choice Voucher budget authority which led to a successful increase of approximately $850,000 in additional budget authority to the Roseville Housing Authority from the U.S. Department of Housing and Urban Development.

Council Strategic Plan

Goal: Maintain a safe and healthy community
Strategy: Continue City efforts to reduce homelessness while collaborating and advocating regionally as appropriate

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

Goal: Continue inclusiveness, equality and justice efforts for all in partnership with the community

The Economic Development Department, in partnership with the City Manager's Office, will continue to work with the Grants Advisory Commission to disburse community grant funding to local non-profit organizations that support and deliver community projects and programs aligned with social determinants of health. Community grants offer a valuable opportunity for the City to partner with community-based organizations that provide the needed services and resources that contribute to and enhance Roseville's quality of life.

Goal: Enhance economic vitality
Strategy: Advance sports tourism strategy, including soccer complex

The Economic Development Division will continue to work with the Parks, Recreation & Libraries Department to implement sports tourism strategies, projects, and opportunities including leveraging partnerships with Placer Valley Tourism (PVT) and the Roseville Area Chamber of Commerce (Chamber). The City's updated Economic Development Strategy identifies Sports Tourism as a key industry opportunity. This includes a focus on the retail, dining, hospitality, arts and culture, and civic amenities necessary to support growth in this industry.

Strategy: Support conditions that attract, promote and retain retail, commercial and industrial opportunities that have a positive fiscal impact

The Economic Development Division will continue to focus on opportunities that promote job growth, key industries, and investment in Roseville. Over the next year, we will work with both internal and external partners to strategically promote Roseville's value propositions, encourage and facilitate seamless and user-friendly experiences for development, and strengthen our prominent and emerging industry sectors. Economic Development will also engage in regional opportunities to secure state and federal funding to support local economic development efforts.

Strategy: Consider strategic reserves and other funding for vacant storefronts, facade improvements, corridor rehab and other opportunities to adapt to changing economic conditions

With implementation and operations of the Roseville Venture Lab, the Economic Development Division will continue to focus on opportunities to grow Roseville's entrepreneurship ecosystem, small business community, and venture backable sectors. The Economic Development Division will also explore additional targeted programs, community partners, and events. Also, with the recent approval of the Commercial Corridor Project Plans, an expansion of the Façade Improvement Rebate Program could stimulate investment and support property and business owners committed to enhancing the aesthetic of their buildings and the overall appearance of these commercial corridors. Economic Development will work with Development Services to identify opportunities and strategies that stimulate and support investment along the approved commercial corridor plan areas.

Strategy: Implement Economic Development Strategy

The Economic Development Division will work with both internal and external stakeholders to implement the new citywide Economic Development Strategy. This includes tracking goals and implementing initiatives that build upon the City's value propositions, and pursue key growth opportunities.

Goal: Invest in well-planned infrastructure and growth
Strategy: Prioritize completion of the soccer complex and crucial corridors

The City's Commercial Corridor specific plan project is intended to encourage pedestrian-friendly design, public amenities, streetscape beautification, appropriate parking, access to transit, and flexible and mixed uses. The department will actively promote opportunities for housing and business investments along key corridors consistent with specific plans, including engaging in regional opportunities to secure state and federal funding to support local infrastructure projects and housing development along crucial corridors.

Key Performance Measures

Housing Choice Voucher (HCV) Lease Up

Goal	Maintain a safe and healthy community			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Provide HCV rental assistance to at least 772 households monthly	92%	92%	90%	92%
Purpose	To maintain 95 percent monthly lease up of HCV households.			
Status	The Housing Authority's ability to assist the same number of households is decreasing due to sharp rent increases in Placer County. Continued rent increases will likely result in a shortfall of HCV funds again. RHA continues to work closely with HUD to address our anticipated shortfall needs and secure an increased funding allocation for future years. The goal is to increase RHA's future budget authority and return to a range of 95 percent or more lease up.			

Affordable Monitoring

Goal	Maintain a safe and healthy community			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Monitor all 27 affordable rental agreements on an annual basis	100%	100%	100%	100%
Purpose	To ensure all affordable rental obligations are met.			
Status	As required, all affordable projects are current on rental obligations and annual monitoring.			

Key Workload Measures

	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Family Self-Sufficiency Escrow Accounts	7	10	12	12

Budget Highlights

The Economic Development Department's FY2023-24 budget totals $5.2 million (an increase of 12.3 percent over the prior fiscal year) and supports 17 position allocations including the conversion of a limited-term Housing Analyst to a regular Housing Analyst. The General Fund portion of Economic Development's budget decreased due to higher reimbursements from other City funds; but the overall increase is due to expenses for affordable and supportive housing units including the HomeKey Project.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
Economic Development Total	16.000	16.000	16.000	17.000	1.000	6.3%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	1,666,826	1,619,627	1,619,627	1,627,592	7,965	0.5
Benefits	677,543	870,643	870,643	868,336	(2,307)	(0.3)
Materials, Supplies, and Services	8,428,145	3,029,656	3,563,623	4,386,022	822,399	23.1
Internal Reimbursements	(1,636,558)	(1,573,333)	(1,573,333)	(1,835,345)	(262,012)	16.7
Debt Service	-	120,000	120,000	120,000	-	-
TOTAL	**$ 9,135,956**	**$ 4,066,593**	**$ 4,600,560**	**$ 5,166,604**	**$ 566,044**	**12.3%**

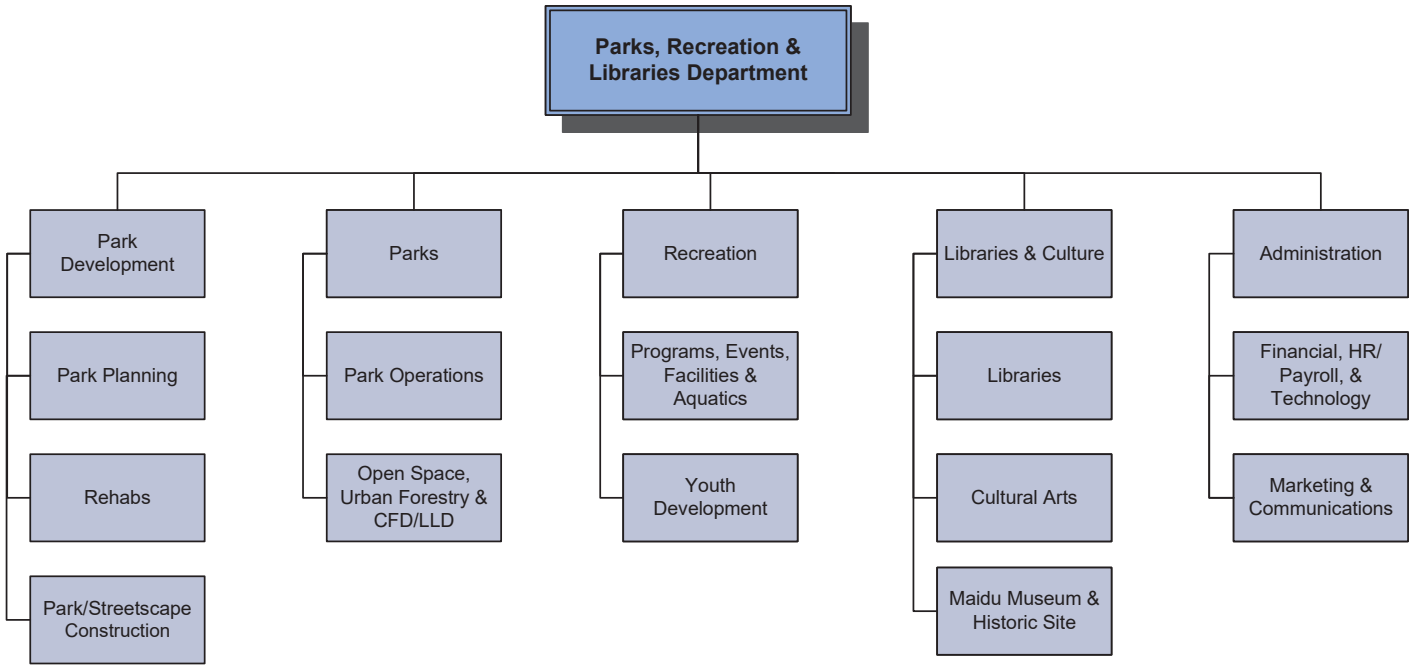
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	824,469	1,128,171	1,158,171	913,153	(245,018)	(21.2)
2201 - Community Development Block Grant	861,809	1,392,203	1,868,661	677,678	(1,190,983)	(63.7)
2210 - HOME Investment Partnership Program	73,151	291,102	291,102	1,532,839	1,241,737	426.6
2220 - CalHOME	-	70,000	70,000	150,000	80,000	114.3
2270 - Grants	2,352,440	-	-	-	-	-
2280 - Federal Stimulus Reserve - ARPA	-	350,000	614,000	350,000	(264,000)	(43.0)
2821 - Housing Trust	82,321	91,301	91,301	222,095	130,794	143.3
2824 - Affordable Housing In Lieu and Program Equity	3,932,730	163,728	163,728	-	(163,728)	(100.0)
2841 - Housing Successor Low Mod	640,443	306,916	56,916	1,068,694	1,011,778	1,777.7
3901 - Citizens Benefit	368,593	273,172	286,681	252,145	(34,536)	(12.0)
TOTAL	**$ 9,135,956**	**$ 4,066,593**	**$ 4,600,560**	**$ 5,166,604**	**$ 566,044**	**12.3%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Economic Development	9,135,956	4,066,593	4,600,560	935,859	(3,664,701)	(79.7)
Housing	-	-	-	4,230,745	4,230,745	-
TOTAL	**$ 9,135,956**	**$ 4,066,593**	**$ 4,600,560**	**$ 5,166,604**	**$ 566,044**	**12.3%**

Parks, Recreation & Libraries Department



Overview of Services

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

PRL Administration

PRL's Administration Division provides administrative services and support to the department. With a department staff of 144.25 FTE and 700+ part-time staff and an operating and non-operating budget of $47.4 million, these services are critical to the department's success. Administration includes Human Resources, Budget, Accounting, and Technology. PRL's Marketing and Communications section has won numerous awards in recent years for its outstanding communication to our residents in various formats, including the triannual Experience PRL Magazine and the monthly What's Happening in PRL video series. This team also facilitates communication with our residents via the website, social media, and public meetings.

Parks

PRL's Parks Division oversees the management of the department's 83 parks totaling more than 888 acres, approximately 4,000 acres of open space, and over 40 miles of paved trails. Consisting of Parks and Open Space sections, this division also handles the maintenance of 315 acres of city streetscapes and 43.5 acres of school property.

Park Development

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

Recreation and Youth Development

PRL's recreation offerings are managed by the Programs and Events section, ensuring a wide variety of quality recreational opportunities for tots, youth, teens, adults and seniors. Recreation facilities are managed by the Facilities section, which oversees the front desk and facility operations at PRL's community center and fitness center. The Aquatics section manages the aquatics programs at three swimming pool facilities. Youth Development is comprised of the

Adventure Club, Preschool, After School Education and Safety (ASES), and subsidized care programs. Lastly, the City has two championship golf courses hosting 100,000+ rounds annually.

Libraries & Culture

PRL's three libraries loaned more than 1,200,000 items and served over 333,000 visitors this past year. A variety of educational and cultural programs are offered at the libraries and at Maidu Museum & Historic Site, focusing on literacy, early learning, and Maidu cultural and natural resources. The libraries continue to lend both print and electronic materials, and utilize technology to deliver efficient services to every member of the community.

Accomplishments

- PRL Department restructure, creating internal efficiencies
- Completed and approved the Department's Strategic Master Plan, including an Action Plan
- New parks:
  - North Hayden Park
  - Kay Sakamoto Park
  - Four Corners Park
  - Audrey Huisking Park
  - Apollo Dog Park
  - Crimson Ridge Park
- Completion of major renovations:
  - RAC slide replacement, rec pool re-plaster and water play structure renovation
  - Mahany tennis court renovations
  - Play structure replacement at Misty Wood Park
  - Play structure replacement at Kenwood Oaks Park
  - Play structure replacement at Stephenson Park
  - Play structure replacement and picnic area upgrades at Royer Park
  - Upgrades at Maidu softball field restrooms
  - Renovated bocce ball courts at Festerson Park
  - Renovated restrooms at Saugstad Park
  - Replaced heaters and controllers at RAC
  - Exterior paint of pro-shops and restaurants at both golf course facilities
  - New flooring installed at the Junction and Spanger Adventure Clubs
- Additional accomplishments:
  - Completion of the master plan and environmental clearance for the Roseville Soccer Complex

- Public outreach for:
  - Weber Park renovations
  - Kenwood Oaks Park play structure replacement
  - Stephenson Park play structure replacement
  - Blue Oaks Park play structure replacement
  - Lockridge Park play structure replacement
  - Erven Park play structure replacement
  - Mark White Park play structure replacement

- Cleaned 390 homeless encampments and removed 143 tons of hazardous debris
- Creation of nine new community events, including CommUNITY Picnic, Dinner on the Bridge, Breakfast with the Bunny, and Trivia Night
- In partnership with the State Library, California State Park passes are available for loan providing free entry into all California State Parks
- New portable table stations, called Hublets, are available for loan at Riley and Downtown Libraries. The devices can be used in the libraries to access the internet, library apps and online resources for adults and children
- Recognized as National Gold Medal Finalist for the first time in 50 years
- Won 10 awards for marketing at the local, state and national level for graphic design, The Experience PRL Magazine publication, and the What's Happening in PRL video series
- Welcomed 1,000,000+ visitors to PRL facilities (not including parks)

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

The department will continue to be innovative in the offering of new programs and will evaluate and update user fees. Additional federal and state grant funding will be sought to support PRL services. The Future PRL Strategic Master Plan's community needs assessment will help guide decision making to ensure resources are allocated and leveraged to support community priorities.

Goal: Support community engagement and advocacy

The PRL Department is actively engaged in multiple social platforms, including Facebook, Instagram, and Nextdoor. The department's Experience PRL magazine and monthly video series help educate the community on PRL programs, services and efforts. In the last year, PRL increased outreach to the City's younger populations by seeking their input into a new playground at Royer Park. 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. The department promotes social and emotional wellness through interaction with others at PRL organized activities. "Be Well Roseville", a citywide

wellness initiative, has engaged hundreds of residents and promoted physical activity, good nutrition, and mind/body renewal. Mental and intellectual wellness services are provided at libraries. PRL is an important partner in the City's efforts to address homelessness, cleaning hundreds of camps, and removing hundreds of tons of hazardous debris from open spaces each year, protecting humans and the environment. A new universally accessible playground is planned at the Roseville Soccer Complex and more adaptive programs and events are offered for people with special needs. Our libraries and recreation programs and facilities have always and will continue to be welcoming for all to enjoy.

Goal: Enhance economic vitality

The department is instrumental in advancing sports tourism opportunities through its many sports facilities that draw league and tournament play. Planning is underway for the Roseville Soccer Complex in West Roseville. Improvements to existing PRL sports facilities and this new complex will attract events to Roseville. Also enhancing the City's economic vitality, PRL's efforts increase home values; parks and open spaces improve air and water quality; and quality parks, recreation, and libraries systems attract businesses, talented workers, and new residents.

Goal: Deliver exceptional City services

PRL puts delivering exceptional City services at the forefront of all we do. Internal department efforts focus on culture, making PRL a department where people want to work and stay. The PRL Ambassador program successfully engages residents in community-based volunteer cleanup events.

Goal: Invest in well-planned infrastructure and growth

The PRL Department continues to reinvest in its aging infrastructure, including playgrounds, park amenities, streetscapes, fencing, and more. Several new parks will be in design or under construction this year to meet the needs of our growing community. Construction of the Roseville Soccer Complex will soon begin, as will improvements to Weber Park. We recognize that investment in City parks and facilities adds new vitality to neighborhoods.

Key Performance Measures

Participations/Visitations

Goal	Deliver exceptional City services			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Program and Event Participations	681,451	984,145	700,000	770,000
Recreation Facility Visitations	577,125	683,295	600,000	650,000
Library Facility Visitations	296,886	385,450	350,000	400,000
Purpose	The department's mission is to enhance lives and the community by providing exceptional experiences. PRL's facilities and programs enable staff to accomplish its mission and add value to the Roseville Community.			
Status	All facilities are open, and programs and events are back in full swing. With an updated tracking process, we can track more accurate data, which is reflected in the measures. Visitations at PRL facilities and participation in programming and events continue to increase.			

Revenue Recovery

Goal	Remain fiscally responsible in a changing world			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Revenue to Operating Expenditures (without CFD/LLD)	21.2%	20.9%	20.3%	20.1%
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	While the revenue recovery percentages appear to remain fairly flat, the department has seen significant revenue increases since the fiscal impact of the pandemic in FY2020-21. PRL also continues to see operating expenses increase at a pace much higher than anticipated as a result of global economic conditions.			

Library Comparisons

Goal	Deliver exceptional City services			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Items loaned per capita	7.4	9.2	8.3	8.5
Budget books per capita	2.0	2.5	2.5	2.6
Visitors per hours open	55	58	47	49
Purpose	Library services are 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	While the department is still offering some services related to the pandemic, including expanded offerings of online services and materials, total materials lending has fully recovered, and visitation is again increasing.			

Park Maintenance

Goal	Deliver exceptional City parks			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 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	206	212	216	218
Purpose	The department's mission is to enhance lives and the community by providing exceptional experiences. Parks enable the department to accomplish its mission and to add value to the Roseville community. Effective park maintenance ensures safe, clean, and green spaces for residents' enjoyment.			
Status	Park Maintenance focused on returning maintenance operations to pre-pandemic service levels and on maintaining, renovating and replacing existing assets.			

Key Workload Measures

	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Number of Parks Maintained Number of Facilities Maintained *(includes Adventure Clubs)*	81 33	82 33	84 35	84 37
Number of Park Acres Number of Open Space Acres Number of Streetscapes Acres	876.78 3,910 294	885.15 4,123 313	885.15 3,913 315	967.63 4,247 320
Library Materials Loaned	1,183,539	1,189,000	1,200,000	1,250,000
Number of New Parks (construction) Number of New Parks (design) Capital Improvement Project Rehabilitations On-Demand Work	4 3 8 28	4 7 8 28	4 4 5 30	4 7 5 30
Number of phone calls received from customers	31,351	70,000	46,679	50,000

Budget Highlights

The Parks, Recreation & Libraries Department's FY2023-24 budget totals $47.4 million (an increase of 7.5 percent over the prior fiscal year) and supports 144.25 position allocations, including seven new positions. A Cultural Arts Supervisor position is funded in the PRL budget, but the allocation will come to the City Council at a later date once the new classification is establshed. Much of the funding for these positions is the result of the reallocation of temporary staff funding. Recruitment and retention of part-time staff has become increasingly difficult, and the use of these funds towards full-time positions greatly increase the department's efficiency and effectiveness. The PRL Department budget increase is primarily due to increased labor and materials, services, and supply costs associated with maintaining current service levels and additional funding to support the new positions and programs highlighted below.

PRL is working towards accreditation through the National Recreation and Park Association's (NRPA) Commission for Accreditation of Park and Recreation Agencies (CAPRA). This accreditation provides quality assurance and quality improvement 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.

The PRL Department has developed a comprehensive strategic plan, accompanied by an action plan, to establish clear and attainable goals, objectives, and implementation strategies to guide the department for the next 10 years. In alignment with the plan, funding has been included to develop a Marketing & Communications Plan and increase the library book budget.

As mentioned above, PRL is continually challenged with recruiting and retaining quality staff to conduct its many programs/events and to ensure its parks/facilities are adequately maintained. Ongoing efforts have been made to re-align department staffing resources to find the right balance of full-time and part-time employees as well as contractor resources to deliver programs and services effectively and efficiently. These efforts will continue in FY2023-24.

A Parks Manager was added to the largest division in the PRL Department. The safety of Roseville's parks is priority one, and their cleanliness and appearance is seen by residents on a daily basis. Portering is a core function of the maintenance of City parks for safety, cleanliness and general conditions. On a daily basis, porter staff ensure restrooms are cleaned, trash is emptied, inspect the entire park for safety issues, address vandalism/graffiti, and ensure playgrounds and sports courts are safe. The budget includes the conversion of temporary salaries to support three full-time Parks Maintenance Workers to more effectively complete this core function.

Three natural resource workers will help maintain the additional open space acres and additional trail miles acquired by the City each year, as well as advance our efforts to control encroachment, invasive species, and homeless encampments.

PRL funding is complex, consisting of the General Fund, an enterprise fund, various special revenue and capital projects funds, including 38 CFDs/LLDs. The work to manage park development financial activity is significant. A Management Analyst has been added to ensure PRL's prudent management and monitoring of expenses and revenues.

Public outreach during PRL's strategic master planning process indicated a desire from the community to expand cultural offerings. A Cultural Arts Supervisor will provide leadership at Maidu Museum & Historic Site, a valuable City asset. Additionally, this supervisor can advance efforts at the Fiddyment House property and increase the presence of public art in Roseville, adding uniqueness to our community, sharing our history, and creating a stronger sense of place. There are funds in this budget for a downtown art project, Music in the Park, and other public art that will be managed by this supervisor.

There is an investment in park amenities, vandalism and graffiti abatement to ensure safety and equity in aging facilities, including replacement of amenities such as benches, picnic tables, drinking fountains, shade structures, sports court fixtures, and restroom fixtures. Annual condition assessment and inventory tracking will assist in determining priorities each year. Additional funding was added to support new General Fund parks.

Golf Fund

The most significant source of revenue in the Golf Fund is generated through user fees for course play. Since COVID-19, golf rounds and revenues have increased, resulting in higher revenues. The department has seen rounds and revenues begin to stabilize FY2022-23. Although the Golf Fund revenues have trended positively over the past few years, both golf facilities and courses are in need of significant improvements. Facility improvements have begun including exterior painting and landscape improvements to both clubhouses. A 10-year golf course improvement plan, including a bunker renovation project will begin in FY2023-24.

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, enrichment contractors, materials, and supplies. Additional fund expenses include post-retirement costs, citywide cost allocation plan charges, internal service fund charges, and facility loan payments. The Youth Development Fund continues to experience challenges with the reduction in morning programs at many sites due to a change in the bell schedule in the Roseville City School District (RCSD) and staffing shortages. It is anticipated that program revenues will begin to rebound in FY2023-24.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
Parks, Recreation & Libraries Total	125.500	132.500	137.250	144.250	7.000	5.1%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	13,876,119	17,358,254	17,358,256	17,965,284	607,028	3.5
Benefits	5,988,874	7,636,535	7,636,531	8,233,214	596,683	7.8
Materials, Supplies, and Services	17,752,980	19,551,891	20,202,614	22,501,370	2,298,756	11.4
Internal Reimbursements	(970,590)	(1,245,684)	(1,245,684)	(1,434,662)	(188,978)	15.2
Capital Outlay	52,211	120,000	127,020	116,461	(10,559)	(8.3)
TOTAL	**$ 36,699,593**	**$ 43,420,996**	**$ 44,078,737**	**$ 47,381,667**	**$ 3,302,930**	**7.5%**

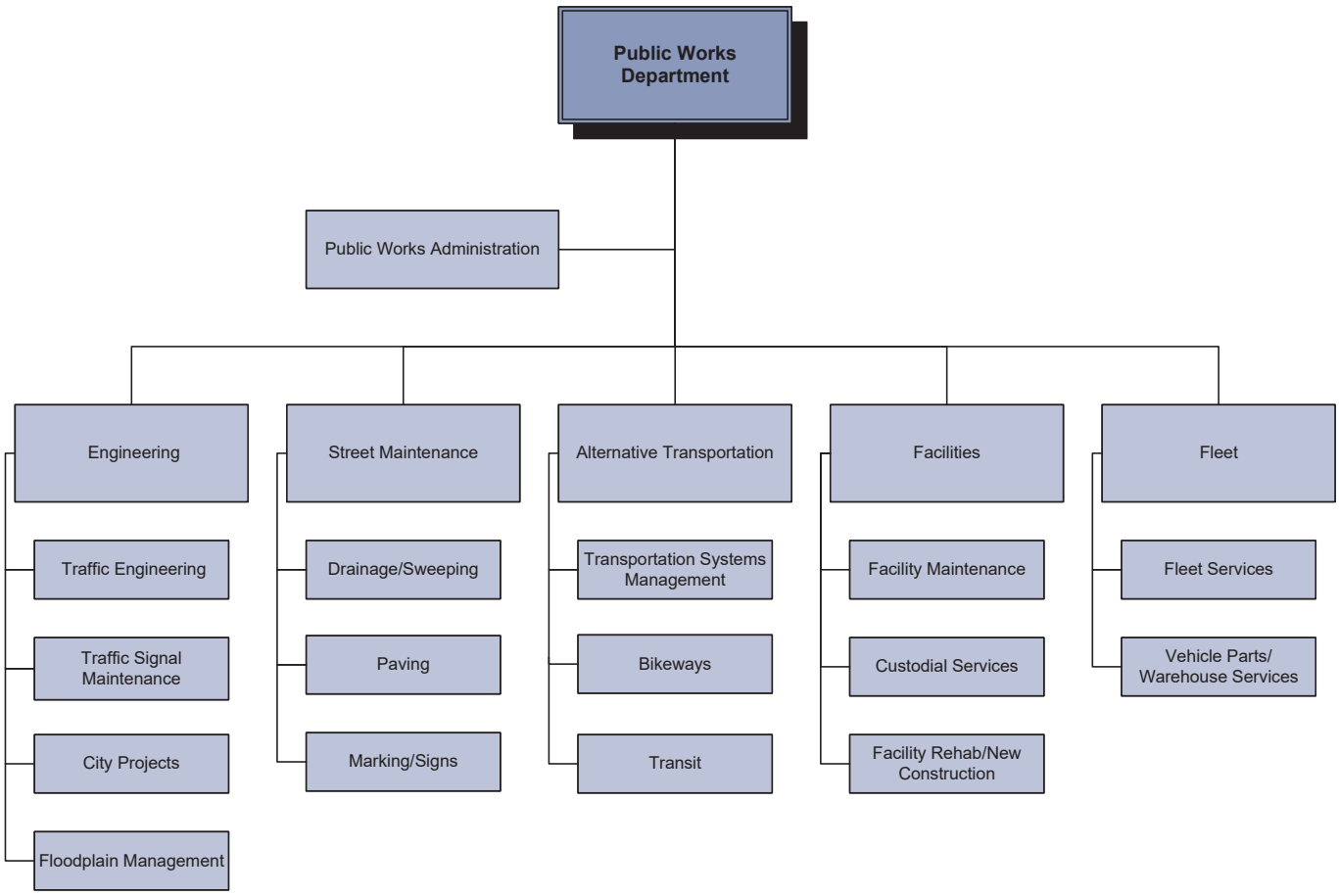
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	27,199,243	31,139,772	31,549,551	35,000,441	3,450,890	10.9
1201 - Roseville Youth Sports Coalition	-	-	-	100,000	100,000	-
2521 - Open Space	662,804	856,822	856,822	800,187	(56,635)	(6.6)
2541 - Native Oak Tree Propagation	32,155	204,279	209,859	211,979	2,120	1.0
2545 - Non-Native Tree Propagation	27,088	133,729	139,310	130,079	(9,231)	(6.6)
2551 - Roseville Aquatics Maintenance	-	100,000	100,000	60,000	(40,000)	(40.0)
2599 - Golf Course	2,362,218	2,567,174	2,567,174	2,771,913	204,739	8.0
3130 - Parks Recreation and Library Capital Projects	20,802	-	228,800	-	(228,800)	(100.0)
3131 - Parks and Recreation Fee Funded Projects	-	-	-	31,461	31,461	-
3303 - Citywide Park	22,916	34,735	34,735	21,085	(13,650)	(39.3)
3304 - Citywide Park - West Roseville SP	-	10,765	10,765	11,915	1,150	10.7
3305 - Citywide Park - Sierra Vista SP	-	3,321	3,321	2,296	(1,025)	(30.9)
3308 - Neighborhood Park - North Central Roseville SP	2,182	-	-	-	-	-
3309 - Neighborhood Park - Northwest Roseville SP	207	-	-	-	-	-
3310 - Neighborhood Park - North Roseville SP	1,537	-	-	-	-	-
3311 - Neighborhood Park - West Roseville SP	27,569	23,716	23,716	24,654	938	4.0
3312 - Neighborhood Park - Infill	1,859	-	-	-	-	-
3314 - Neighborhood Park - Stoneridge	1,930	1,016	1,016	-	(1,016)	(100.0)
3317 - Neighborhood Park - Fiddyment 44/Walaire	364	-	-	-	-	-
3318 - Neighborhood Park - Westbrook	2,067	5,098	5,098	3,239	(1,859)	(36.5)
3319 - Neighborhood Park - Sierra Vista	3,762	5,388	5,388	5,248	(140)	(2.6)
3321 - Neighborhood Park - Campus Oaks	250,083	1,694	1,694	1,248	(446)	(26.3)
3380 - Bike Trail	-	2,296	2,296	356	(1,940)	(84.5)
3410 - Al Johnson Wildlife Area	-	70,000	70,000	70,000	-	-
4031 - Equipment Replacement	57,727	69,800	77,799	-	(77,799)	(100.0)
6591 - Youth Development	6,023,081	8,191,391	8,191,393	8,135,566	(55,827)	(0.7)
TOTAL	**$ 36,699,593**	**$ 43,420,996**	**$ 44,078,737**	**$ 47,381,667**	**$ 3,302,930**	**7.5%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Parks, Recreation & Libraries Admin	3,581,025	4,359,667	4,511,739	5,338,605	826,866	18.3
Parks	12,045,946	14,716,245	14,814,205	16,920,154	2,105,949	14.2
Recreation	6,921,470	8,078,629	8,428,768	8,637,982	209,214	2.5
Library	5,765,854	5,507,890	5,565,458	5,577,448	11,990	0.2
Youth Development	6,023,081	8,191,391	8,191,393	8,135,566	(55,827)	(0.7)
Golf	2,362,218	2,567,174	2,567,174	2,771,913	204,739	8.0
TOTAL	**$ 36,699,593**	**$ 43,420,996**	**$ 44,078,737**	**$ 47,381,667**	**$ 3,302,930**	**7.5%**

Public Works Department



Overview of Services

The Public Works Department (PWD) manages all aspects of transportation infrastructure within the public right of way, including the maintenance and operations of programs and services for the safe and efficient transportation of Roseville residents, businesses, and visitors. The PWD also manages the construction and maintenance of public buildings, is responsible for flood control within the City, and manages and maintains the City's fleet of vehicles. Specifically, Public Works plans, develops, and maintains public roads, bridges, buildings, traffic signals, City fleet, flood control facilities, Roseville Transit, and Class I (off-road) multi-use trails.

Administration

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

Alternative Transportation

The Alternative Transportation Division manages Roseville Transit services, various active transportation (bikeway and pedestrian) programs, projects and grants, and transportation demand management through the Transportation Systems Management Ordinance. The programs this division manages include Roseville Bikefest, Safe Routes to School, School Crossing Guards, Mobility Training, and volunteer Transit Ambassador and Bike/Walk Ambassador programs. In addition to managing Roseville Transit, Alternative Transportation oversees, on behalf of the Placer County Transportation Planning Agency, the operation of the South Placer Transit Information regional service - a

phone, web, and e-mail portal for the public to easily obtain information and trip-planning assistance for all public transit services in the south Placer region.

Facilities

The Facilities Division maintains, repairs, and rehabilitates 1.35 million square feet of City facilities. The division completes over 8,000 work orders annually, oversees the Americans with Disabilities Act improvements for facilities, is responsible for California Air Resources Board (CARB) requirements for emergency generators and boilers, manages State Elevator permitting, and oversees facility tenant improvements. The Custodial unit cleans 480,000 square feet nightly.

Fleet Services

The Fleet Services Division manages the purchase of new and replacement vehicles, performs preventative maintenance, and repairs the City's entire fleet of vehicles and equipment. Fleet Services has maintained an Automotive Service Excellence (ASE) Blue Seal of Excellence status for the past 18 years. Fleet also upholds compliance with all CARB rules and regulations for public fleets and compliance with the State mandated California Highway Patrol Basic Inspection of Terminals program. In addition, Fleet Services 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, sweeping, signs, and markings. This division also performs storm drain maintenance, including drain inlets, underground pipes, and open channel tributaries that lead to the City's creeks. This work protects the public by identifying and removing blockages that could cause flooding. Optimized pavement maintenance includes streets, alleys, multi-use trails, and parking lots. Regular street sweeping keeps pollutants out of the storm drain system and City creeks and keeps the community clean. Signs in the right of way, City parks, and City facilities are updated and replaced when deteriorated to ensure they meet state and federal standards. Markings are maintained to provide clear, highly visible, and consistent information to safely guide pedestrians, bicycles, and motorists along City streets and multi-use paths.

Engineering

The Engineering Division designs and manages the construction and maintenance of public roads, bridges, and Class I (off-road) multi-use paved trails and the construction and maintenance of flood control projects, including an advance flood alert warning system. The City of Roseville is one of only two communities in the United States with 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, 30 pedestrian blinker signs, two automated horn train crossings, 23 speed radar signs, 10 Police Department license plate reader cameras, 30 floodplain monitoring stations, and a complex fiber network that supports the needs of various City departments and resources.

Accomplishments

Alternative Transportation

- Awarded a $6.1 million grant for constructing the Dry Creek Greenway East Phase 2 Trail.
- Awarded a $13.3 million grant to purchase 15 electric buses, chargers, and infrastructure.
- Roseville Bikefest returned as an in-person event, providing bike safety information to Roseville residents and giving away a record of 564 helmets to children and adults whose helmets were damaged or did not fit properly.
- The Safe Routes to School program delivered 19 Bicycle/Pedestrian Safety Assemblies at five area schools and six Adventure Club sites. Twelve area schools participated in Safe Routes to School's Walk to School Day event.

Facilities

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

Fleet

- Received the Automotive Service Excellence's "Blue Seal of Excellence" award for the 18th consecutive year in 2022.
- Received recognition by Government Fleet Magazine as a Notable Fleet for 2022.
- Recognized as a "100 Best Fleet" by the National Association of Fleet Administrators in 2022.

Street Maintenance

- Completed the Pavement Condition Assessment and Analysis.
- Cleaned and sealed over 450,000 linear feet of pavement cracks using over 100,000 pounds of material.
- Paved over 420,000 square feet of asphalt.
- Installed/replaced over 1,000 signs and delineators.
- Responded to more than 1,000 service calls.
- Abated more than 36,000 square feet of graffiti.

Engineering

- Completed the construction of approximately $23 million worth of accessibility ramps and roadway and bridge resurfacing projects.
- Completed the design of the approximately $20 million Dry Creek Greenway East Phase 1 Class 1 Trail project.
- Advanced and made significant progress on the design of approximately $27 million worth of new roadway widening capital improvement program projects.
- Completed 159 traffic and speed studies.
- Deployed over 10 flashing LED signs to improve safety.

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

Alternative Transportation coordinates multi-use trail construction with specific plan developers and successfully competes for regional, state, and federal grant funding to implement the City's Bicycle Master Plan and Short-Range Transit Plan.

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

Engineering procured approximately $500,000 in Highway Safety Improvement Program (HSIP) grant funding to improve safety along the Vernon Street/Atlantic Street "S" curve and approximately $250,000 in CalRecycle grant funds for residential roadway resurfacing.

Fleet Services continuously looks for operational efficiencies resulting in citywide cost savings for fleet vehicles. These cost savings help offset increases in future budget years.

Street Maintenance has a proactive street resurfacing program to preserve the streets with less expensive treatments before they need to be reconstructed with a far more expensive process, use best maintenance programs to keep the storm drain system in good working order, and provide cost-saving patching and paving services to the City's water and wastewater utilities.

Goal: Support community engagement and advocacy

Street Maintenance and Engineering communicate the resurfacing process and how streets are selected for maintenance. They also share resurfacing and capital improvement project plans and schedules throughout the lifecycle of a project.

Alternative Transportation effectively engages the public while developing transportation planning documents and bikeway development studies.

Goal: Deliver exceptional City services

Engineering continues implementing Wi-Fi and connected vehicle technologies within the City to increase pedestrian safety, improve circulation and operations, and provide real-time data via online and on-road (digital signage) messaging.

Alternative Transportation is expanding public transit to include a Microtransit pilot program to enhance rider convenience and efficiently use transit resources while increasing ridership through an app-based delivery system. South Placer Express will use zero-emission battery electric buses to provide enhanced transit opportunities for Roseville and South Placer County residents traveling to key regional destinations such as the Galleria, local medical locations, and Light Rail.

Fleet is implementing a fleet electrification plan to identify infrastructure and resources needed to transition the City's fleet to zero emission. Zero-emission vehicles, sedans, and commuter buses will help the City improve air quality and reduce our environmental impact while remaining fiscally responsible.

Goal: Invest in well-planned infrastructure and growth

Facility Services takes a proactive approach to preventative maintenance to protect the City's investment in its buildings and structures. The robust program reduces downtime and unplanned high-cost repairs. The 10-year Asset Rehabilitation Plan is a practical approach to keeping the City's facilities in exceptional condition.

Fleet Services manages the replacement cycle of City vehicles 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 515 centerline miles of roadway and 36 miles of off-road multi-use trails with City crews placing more than 420,000 square feet of pavement and 450,000 linear feet of crack seal to prolong the life of City streets.

Engineering works with Street Maintenance to design and manage the construction of roadway and multi-use trail resurfacing projects. Resurfacing roadways and multi-use trails is a preventative maintenance technique to protect the City's investment while keeping roadways and trails in good condition.

Engineering and Street Maintenance are constructing roadway projects to improve intersection safety and accessibility for bicyclists and pedestrians while reducing vehicle emissions and mitigating traffic concerns.

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

Roseville Transit purchased the City's first 10 Zero Emission Buses and obtained almost $7 million in competitive grants to help pay for the purchase.

Engineering manages the City's Intelligent Transportation System (ITS), monitoring conditions in real-time to respond to traffic circulation concerns as they develop. Staff proactively reviews and updates traffic control devices to improve vehicle, bicycle, and pedestrian circulation.

Engineering also manages the design and construction of roadway Capital Improvement Program (CIP) projects that improve the capacity, operations, and safety of all modes of travel. Current examples include widening Blue Oaks Boulevard from Woodcreek Oaks to Highway 65, Roseville Parkway extension, Roseville Parkway widening near the Galleria, Pleasant Grove widening between Foothills and Woodcreek Oaks, All America City Roundabout, and the Vernon Street/Atlantic Multimodal Safety Improvement Project.

Key Performance Measures

Roseville Transit

Goal	Invest in well-planned infrastructure and growth			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Passenger Trips	125,058	200,000	140,000	200,000
Passenger Trips per Vehicle Revenue Hour (VRH)	2.8	3.2	3.0	3.2
Farebox Recovery Ratio	8.9%	8%	9.5%	12%
Purpose	Roseville Transit provides an essential transportation service to work, shopping, and appointments for seniors, persons with disabilities, and lower-income residents. Roseville Transit also reduces air emissions and traffic by providing an alternate choice for commuters traveling to Downtown Sacramento.			
Status	In FY2022-23, transit ridership continued to be below normal historical levels due to the COVID-19 pandemic. The City anticipates that ridership will adjust upward in FY2023-24, but ridership will take several years to return to pre-pandemic levels. Roseville Transit has utilized pandemic-related federal government stimulus funds for the past three years to maintain pre-pandemic service levels, allow for onboard social distancing, and retain bus operator jobs.			

Facility Preventative Maintenance Work

Goal	Invest in well-planned infrastructure and growth			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Percent of preventive maintenance work orders completed in 30 days of assignment	96%	99%	98%	95%
Percent of health and safety work orders completed in 30 days of assignment	99%	100%	100%	100%
Purpose	Preventive maintenance is a proactive approach to protecting the City's investment in its facilities. 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 interrupters), and emergency lighting are working properly and are ready for service when called on.			
Status	Preventive maintenance and health and safety work orders continue to be the baseline of operations. The department's robust work order plan is an indicator of its success.			

Availability of City Vehicles

Goal	Invest in well-planned infrastructure and growth			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Percent of preventative maintenance work orders completed on schedule	99%	98%	98%	99%
Percent of vehicles in service daily	92%	93%	95%	95%
Purpose	Preventive maintenance 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 daily by the number of vehicles in service.			

Pavement Street Maintenance

Goal	Invest in well-planned infrastructure and growth			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Pavement Quality Index (PQI) rating for City streets (Arterial/ Residential)	69/66	68/65	75/72	75/72
Purpose	Preventative maintenance on roads is the proactive approach to preserving and protecting one of the City's largest assets. Waiting until the road deteriorates is very costly and disruptive to the public.			
Status	The target PQI for arterial roadways is 72 and 65 for residential streets. Although the City does not have sufficient funds each year to apply preventative treatments to all the roads that need it, it 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 funding is limited.			

Traffic Engineering

Goal	Invest in well-planned infrastructure and growth			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Percent of traffic studies completed within three months	28%	70%	50%	70%
Percent of signalized intersections at Level of Service C or better	97%	95%	95%	95%
Purpose	Timely completion of traffic studies ensures the department responds to current conditions and makes necessary improvements. Maintenance of service levels for traffic signals improves traffic circulation and a higher quality of life for the community.			
Status	Continued engineering, traffic circulation monitoring and adjustments, and regular preventative and scheduled maintenance of transportation infrastructure are the baselines of traffic engineering operations. The department's success is measured by the high level of service at City intersections and responsiveness to traffic study requests.			

Key Workload Measures

	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 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	8,800	8,000
Linear feet of crack fill on streets	392,000	338,000	400,000	400,000
Percent of "Free Mode" intersections re-timed	24%	33%	20%	25%

Budget Highlights

The Public Works Department's FY2023-24 budget totals $60.8 million (a decrease of 4.9 percent from the prior fiscal year) and supports 127.25 position allocations, including four new positions. While the General Fund component of Public Works' budget did increase by 2 percent (from $10.3 million last year to $10.5 million this year), the decrease across all Public Works' funds is primarily due to the Fleet Replacement Fund. This fund's FY2023-24 budget is $5.4 million less than the FY2022-23 amended budget, but this will change in FY2023-24 when Fleet requests to carry forward the FY2022-23 budget for unspent vehicle purchases. The Public Works budget includes the resources necessary to support the following:

Optimizing Transit Operations

This coming year, Public Works staff will continue to re-examine the City's transit system, exploring new routes and services and researching new ways to increase transit ridership. Four of the tools the department plans to use to help with this process are updating the City's Short-Range Transit Plan, testing a pilot project involving microtransit, starting a new express bus service pilot project called the South Placer Express, and beginning a Comprehensive Operational Analysis (COA) of the City's transit system.

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 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. As the pilot project evolves, more information will be made available through public meetings and outreach.

The South Placer Express pilot project will be a new zero emission battery electric bus service running every 30 minutes in each direction between the City of Lincoln, the Galleria Mall, Sutter Hospital, Kaiser Hospital, and the I-80 at Watt Avenue light rail station.

The COA will look at Roseville Transit in its entirety, from routes to vehicles, and re-design a system that will optimize ridership and costs to meet the needs of our community.

Prioritizing Graffiti Removal

The FY2023-24 budget includes $100,000 in General Fund resources for Street Maintenance to assist with allowing staff to identify and remove graffiti throughout the City's roadways quickly. To meet the community's desire for graffiti removal,

staff will hire multiple on-call contractors to respond to and remove graffiti on any City assets along the City's roadways with a target period of 24 hours. This will reduce the impact of graffiti on our existing staff and their workload and allow the City to send one crew to a graffiti location and remove all markings on assets operated by various departments rather than having each asset owner send out their own crews.

Staff to Address Increasing Engineering Workload

Over the past 10 years, traffic engineering staff has decreased by 50 percent while workloads have steadily increased. The ITS Masterplan and the Institute of Transportation Engineers recommend a staff of six (currently, there are four) to run a city the size of Roseville with a similar level of ITS implementation. Staff are currently unable to retime traffic signals every three years, or review and update coordination plans every three years. City goals for completing 80 percent of traffic studies within three months and 100 percent within six months are down to zero percent in three months and 71 percent in six months. An additional full-time Engineer in the Traffic Engineering Section of the Engineering Division is included in the Public Works FY2023-24 budget to meet these demands.

Staffing for Additional Office Space

The Facility Services Division maintains, repairs, cleans, and rehabilitates 1.37 million square feet of City facilities. The FY2023-24 budget includes the addition of one full-time Custodian and an Office Assistant to ensure the adequate maintenance of City facilities.

Staffing for Street Maintenance

A new Service Worker is included in the FY2023-24 budget to assist with street maintenance. The Service Worker position was created over 20 years ago as a standalone solution to daytime calls for immediate service, inspection, cleanup tasks in the right of way (including graffiti and illegal dumping), and incident response (including potholes and emergency response assistance) all to deliver exceptional City services. Since the creation of the position, the City population has grown by 2/3 (60,000 people), the road lane miles have doubled (250 lane miles), and the area of the City has increased by 1/3 (13 square miles).

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
Public Works Total	117.500	123.000	123.250	127.250	4.000	3.2%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	10,222,809	11,919,806	12,007,298	12,852,648	845,350	7.0
Benefits	5,565,356	6,532,391	6,532,390	7,064,815	532,425	8.2
Materials, Supplies, and Services	21,375,305	26,648,686	26,866,385	28,575,020	1,708,635	6.4
Internal Reimbursements	(2,127,106)	(1,933,089)	(1,933,089)	(2,310,709)	(377,620)	19.5
Capital Outlay	5,135,224	12,235,048	20,494,481	14,643,238	(5,851,243)	(28.6)
Debt Service	1,019	-	-	-	-	-
TOTAL	**$ 40,172,607**	**$ 55,402,841**	**$ 63,967,465**	**$ 60,825,011**	**$ (3,142,454)**	**(4.9%)**

Department Operating Budgets

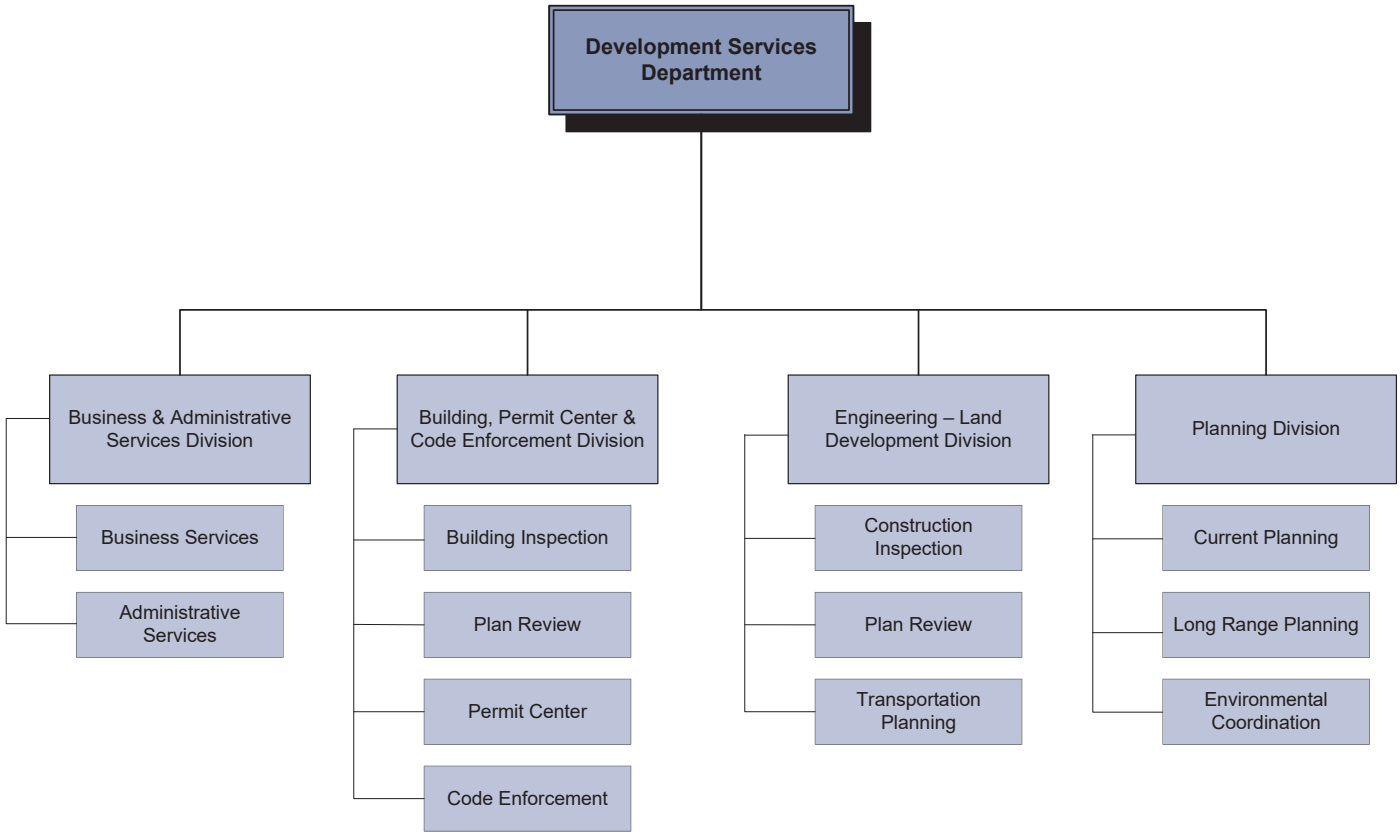
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	8,268,272	10,262,544	10,301,065	10,507,798	206,733	2.0
2301 - State Gas Tax	-	40,000	139,800	65,000	(74,800)	(53.5)
2305 - Highway Users Tax	1,044,729	1,512,818	1,517,237	1,666,267	149,030	9.8
2321 - Traffic Safety	134,615	250,000	250,000	319,793	69,793	27.9
3151 - Traffic Mitigation	64,198	445,000	445,000	472,500	27,500	6.2
3380 - Bike Trail	136,989	187,252	187,252	186,839	(413)	(0.2)
3390 - Traffic Coordination	16,611	40,000	40,000	40,000	-	-
3395 - City County Mitigation	18,662	-	-	-	-	-
4001 - Fleet Services	8,845,433	11,142,881	11,218,812	11,801,078	582,266	5.2
4005 - Fleet Replacement	5,275,043	11,579,688	19,662,356	14,225,360	(5,436,996)	(27.7)
4061 - Facility Services	4,596,223	5,512,488	5,572,852	6,116,866	544,014	9.8
4065 - Facility Rehabilitation	139,908	251,806	251,806	450,502	198,696	78.9
6001 - Electric	2,243,516	2,915,404	2,915,403	2,903,260	(12,143)	(0.4)
6301 - Waste Services Operations	1,488,560	1,880,309	1,891,869	1,725,210	(166,659)	(8.8)
6511 - Transit	6,146,680	7,149,544	7,333,606	7,983,078	649,472	8.9
6520 - Transportation	1,353,807	1,684,681	1,684,683	1,803,972	119,289	7.1
6540 - Consolidated Transit Services Agency	399,363	548,426	555,724	557,488	1,764	0.3
TOTAL	**$ 40,172,607**	**$ 55,402,841**	**$ 63,967,465**	**$ 60,825,011**	**$ (3,142,454)**	**(4.9%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Public Works Admin	38,419	39,579	39,578	(158,926)	(198,504)	(501.6)
Public Works Engineering	4,571,579	6,294,405	6,337,343	6,357,707	20,364	0.3
Street Maintenance	7,843,638	10,087,316	10,198,678	10,528,988	330,310	3.2
Alternative Transportation	8,036,839	9,569,903	9,761,265	10,531,376	770,111	7.9
Facility Maintenance	5,561,658	6,689,069	6,749,433	7,539,427	789,994	11.7
Fleet	14,120,476	22,722,569	30,881,168	26,026,438	(4,854,730)	(15.7)
TOTAL	**$ 40,172,607**	**$ 55,402,841**	**$ 63,967,465**	**$ 60,825,011**	**$ (3,142,454)**	**(4.9%)**

Development Services Department



Overview of Services

The Development Services Department (DSD) evaluates and maintains development impact fee programs, provides long-range planning, reviews entitlements and building permit applications, provides plan and map review, issues permits for buildings and infrastructure improvements, provides inspection services, and recommends acceptance of final maps and civil improvements to the City Council for all private land development projects. The department also ensures public safety by enforcing local and state building and nuisance laws via code enforcement actions. Divisions of the department and services offered include:

Building, Permit Center, and Code Enforcement

This division provides residents and members of the public with efficient and professional permit and development review services in a single location. It assists residents, businesses, and the development community with meeting minimum building code standards to safeguard life, health, property, and public welfare. This assistance is accomplished by ensuring that design, construction, materials, use and occupancy, and location conform to the required building code provision and the City's health and safety standards.

Engineering - Land Development

This division ensures that public and private infrastructure development meets required City engineering standards, codes and policies through plan review and construction inspection, including compliance with the construction and post-construction site runoff elements of the City's Municipal Separate Storm Water System (MS4) permit. This division also provides City oversight of engineering-related items associated with long-range planning and development projects, traffic analysis, fee program development and administration, and supports engineering-related process improvements and fee analyses.

Planning

This division provides professional guidance and technical assistance related to planning law; environmental review; the City's General Plan; Specific Plans; and Zoning Ordinance to the City Council, Planning Commission, Design Committee, City Manager, and the public. It implements and monitors City growth and development policies and accepts, processes, analyzes, and recommends action to the City's hearing bodies on development applications. It also acts on items such as administrative permits, sign permits, home-based businesses, and code enforcement complaints involving the Zoning Ordinance. The division also provides environmental review and permitting for City projects and programs, coordination and processing of Capital Improvement Projects (CIPs), and citywide specific plans.

Business and Administrative Services

This division provides organizational, technological, and business process support as well as budget, administrative, and office support to all divisions of the Development Services Department. It manages and supports the citywide permitting system (Accela Automation) and related development records and data, citywide base map and parcel data maintenance, and addressing and street naming administration. The division is also responsible for creating and maintaining GIS data, mapping products, and distributing information regarding citywide development activities.

Accomplishments

- Filled multiple vacancies while also maintaining customer service levels and expectations amid heightened permit activity.
- Recovered more than 75 percent of department operating costs through permit fees, development project billing, and other service fees.
- Achieved state's "Prohousing Designation" for housing-friendly policies, allowing the City and affordable housing developers to better compete for funding in state housing, community development, and infrastructure programs.
- Adopted new specific plans for three aging commercial corridors on Atlantic Street, Douglas and Harding Boulevards, and Douglas and Sunrise Boulevards with the intent to streamline and incentivize redevelopment and increase opportunities for high-density residential development.
- Added a new full-time Code Enforcement Inspector and assumed oversight of the City's graffiti abatement program from the Police Department.
- Successfully embedded a Code Enforcement Inspector with the Police Department's Social Services Unit, resulting in the coordination and cleanup of over 400 campsites from City-owned property and open space, removing more than 20 tons of accumulated waste and debris.

Council Strategic Plan

Goal: Enhance economic vitality
Strategy: Support conditions that attract, promote and retain retail, commercial, and industrial opportunities that have a positive fiscal impact

Development Services will continue to efficiently, accurately, and rapidly approve applications for new non-residential development, and will prioritize plan review and approval of Baseline Marketplace construction documents once submitted.

Goal: Support community engagement and advocacy
Strategy: Increase outreach to and engagement with younger populations

Development Services will continue participating in the "Careers in Public Service Day" organized by the Institute for Local Government to showcase the spectrum of government careers to college, high school, and middle school students. The

department will focus on aspects of building inspection, engineering, and utility inspection, as qualified candidates for those positions are becoming increasingly difficult to find.

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

Now that the corridor plans are complete, Development Services will work with Economic Development to focus on marketing and other opportunities to incentivize reinvestment in the Atlantic Street, Douglas and Harding Boulevards, and Douglas and Sunrise Boulevards corridors.

Goal: Deliver exceptional City services
Strategy: Explore ways to strengthen code enforcement efforts, including graffiti and blight abatement

Development Services has achieved significant early success with the new graffiti abatement model. We will continue refining that process to further strengthen abatement efforts in conjunction with other departments.

Key Performance Measures

Building Plan Review & Inspection

Goal	Deliver exceptional city services Enhance economic vitality Invest in well-planned infrastructure and growth			
	FY2021-22 Actuals	FY2022-23 Target	FY2022-23 Projected Actuals	FY2023-24 Target
Overall permit process (average number of business days in City possession versus the total number of business days to process)	39%	50%	42%	<50%
On-time inspection performance (completion of daily scheduled inspections)	98%	97%	97%	100%
Minor permits issued within five business days	90%	100%	89%	100%
Overall plan review performance (meeting published turnaround times)	92%	90%	84%	90%
Purpose	Facilitating community investment is an economic development objective that is achieved through prompt turnaround times on plan reviews and inspection requests. This process ensures safe and secure structures for human occupancy, ultimately promoting economic growth.			
Status	The Building Division experienced a 13.5 percent decrease in total plan submittal volume over the past year; however, the complexity of plan sets – particularly for multi-family and other non-residential construction – has increased exponentially as a result of recent code cycle changes and legislative mandates, requiring additional staff time and expertise for review. Plan review staffing levels have remained static. Complicating matters, the City's plan review contractors are experiencing a shortage of experienced plan reviewers as many retired public sector workers permanently leave the job market. These factors combined have resulted in a reduction in the division's on-time plan review performance from 95 percent to 84 percent. The department will examine additional internal efficiencies and process improvements over the coming year and intends to evaluate staffing levels as a component of next year's building permit fee study. As the State imposes additional mandates and regulations, additional staffing may be required to maintain established service levels. The percentage of inspections performed within 24 hours has remained consistent with the division's five-year average of 97 percent.			

Code Enforcement Activity

Goal	**Maintain a safe and healthy community** **Enhance economic vitality** **Invest in well-planned infrastructure and growth**			
Strategy	**Explore ways to strengthen code enforcement efforts, including graffiti and blight abatement**			
	FY2021-22 Actuals	FY2022-23 Target	FY2022-23 Projected Actuals	FY2023-24 Target
Initial response to code complaint within two business days	96%	95%	93%	95%
Initial inspection within five business days	78%	80%	89%	80%
Code Enforcement cases resolved within 30/60/90 days	77% / 88% / 92%	60% / 70% / 75%	84% / 84% / 98%	70% / 80% / 90%
Purpose	Efficient code enforcement activities help maintain quality of life by preserving and enhancing the appearance of the community and abating dangerous conditions or other nuisances in violation of the Municipal Code.			
Status	Inspector caseload continues to increase, and additional staffing will be necessary to maintain service levels as the City continues to grow or if directed to take a citywide proactive posture. In FY2022-23, the division initiated monthly targeted proactive blight enforcement in rotating beats, whereas all code inspectors spent time in the “beat of the month” to seek out and self-initiate cases. Feedback from the community has been positive, and the division will continue this approach. The division added one FTE position in FY2022-23 to assume management of the City’s graffiti abatement response from the Police Department. This approach has proven highly successful.			

Engineering Plan Review, Inspection, and Transportation Planning

Goal	Deliver exceptional city services Enhance economic vitality Invest in well-planned infrastructure and growth			
	FY2021-22 Actuals	FY2022-23 Target	FY2022-23 Projected Actuals	FY2023-24 Target
Overall permit process (average number of business days in City possession versus total number of business days to process)	51%	50%	50%	50%
Encroachment permits issued same day (i.e., PODS & dumpster)	90%	90%	99%	95%
Overall plan review performance (meeting published turnaround times)	78%	80%	82%	90%
Purpose	Thorough plan review and inspection of public improvements help prevent significant future maintenance costs to taxpayers and utility ratepayers by ensuring infrastructure is installed to City specifications. These services are also important to ensure the safety of the motoring public through proper roadway funding, design, and construction. The division coordinates over $1 billion in local and regional fee programs that help facilitate local development and ensure long-term infrastructure, health and safety issues are addressed.			
Status	The year-over-year percentage of plans/maps reviewed within four weeks improved from last year's 78 percent to 82 percent, exceeding the department's FY2022-23 target of 80 percent despite a heavy sustained workload with no additional staff resources. Plan review volume is expected to be roughly the same in FY2023-24 as the three primary new growth areas in West Roseville continue to build out. The department will study and implement new efficiency measures as necessary in FY2023-24 to build on gains in this goal area.			

Current and Long-Range Planning Activities

Goal	**Enhance economic vitality** **Support community engagement and advocacy** **Invest in well-planned infrastructure and growth**			
Strategy	**Support conditions that attract, promote and retain retail, commercial, and industrial opportunities that have a positive fiscal impact**			
	FY2021-22 Actuals	FY2022-23 Target	FY2022-23 Projected Actuals	FY2023-24 Target
Overall permit process (average number of business days in City possession versus total number of business days to process)	58%	60%	49%	60%
Ministerial permits issued same day (i.e., home occupations)	97%	95%	97%	95%
Overall plan review performance (meeting published turnaround times)	79%	50%	83%	90%
Purpose	Well-planned development ensures attractive, orderly growth and long-term financial viability. The number of planning applications is a leading indicator of the City's growth. Participation in regional planning and policy efforts ensures the Roseville community's interests are represented.			
Status	Development applications processed by the department continue to exceed estimates, signaling sustained growth within the City. Department staff attends an increasing number of state/regional and county coordination meetings to advocate for the City on behalf of the Roseville community. Staff completed the corridor planning project in FY2022-23 and will transition to implementation strategies and incentives in FY2023-24. The division will also focus on implementing the remaining Housing Element policies necessary to close the City's Regional Housing Needs Allocation deficit.			

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			
	FY2021-22 Actuals	FY2022-23 Target	FY2022-23 Projected Actuals	FY2023-24 Target
Percent of address change requests processed within seven days	84%	90%	90%	90%
Percent of requests for service completed by established due date	87%	90%	90%	90%
Purpose	The Development Services Department maintains the citywide basemap and manages addressing and street naming on behalf of the City. Complete accuracy is critical to providing effective, life-saving emergency response, utility billing, and various other City services. The department also supports and maintains the City's enterprise permitting and electronic plan review systems and performs required annual reviews of all active development agreements.			
Status	The complexity and volume of service requests received and processed by the Business and Administrative Services Division remain high, exceeding its capacity to meet the growing demand for services. The division intends to initiate a department-specific strategic plan in FY2023-24, a component of which will be to evaluate staffing levels necessary to support increasing internal and external consumption of GIS-based services.			

Key Workload Measures

	FY2021-22 Actuals	FY2022-23 Target	FY2022-23 Projected Actuals	FY2023-24 Target
Total records processed:				
• Building permits	8,835	7,000	7,151	7,000
○ Single Family Dwelling (SFD) permits	1,790	900	957	900
○ Revisions	1,064	500	516	500
• Engineering permits	597	500	504	500
○ Encroachments	399	350	332	350
○ Revisions	74	50	76	50
• Planning entitlements	237	250	363	250
○ Ministerial permits	131	150	253	150
Commercial building valuation	$107,521,289	$100,000,000	$205,524,233	$100,000,000
Building inspections conducted	47,740	25,000	38,773	25,000
Phone calls fielded	10,530	16,000	12,064	8,000
Code Enforcement:				
• Inspections conducted	2,248	2,500	3,899	3,000
• Complaints responded to	1,532	1,000	2,349	1,100
• Cases closed	1,193	900	1,635	1,200

Budget Highlights

The Development Services FY2023-24 budget totals $19.8 million (an increase of 8.3 percent over the prior fiscal year), inclusive of $7.4 million in anticipated Traffic Mitigation Fund and developer reimbursement expenses, and supports 76 position allocations. Most of the increase is associated with expenses in four new traffic mitigation funds for specific plan areas. Additionally, Development Services anticipates an increase in traffic mitigation reimbursement expenses as Creekview continues to develop. However, these expenses are entirely offset by permit revenue.

This budget includes the conversion of a limited term Development Technician to a regular. This position assists in the Permit Center with customer service, permit coordination, website maintenance, and records requests.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
Development Services Total	73.000	74.000	75.000	76.000	1.000	1.3%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	7,083,236	7,509,444	7,509,444	7,786,712	277,268	3.7
Benefits	3,922,579	4,322,892	4,322,893	4,462,979	140,086	3.2
Materials, Supplies, and Services	2,500,387	3,227,857	3,241,436	3,432,914	191,478	5.9
Internal Reimbursements	(4,069,960)	(3,366,191)	(3,366,191)	(3,398,522)	(32,331)	1.0
Capital Outlay	1,197,504	6,550,000	6,550,000	7,485,000	935,000	14.3
TOTAL	**$ 10,633,746**	**$ 18,244,002**	**$ 18,257,582**	**$ 19,769,083**	**$ 1,511,501**	**8.3%**

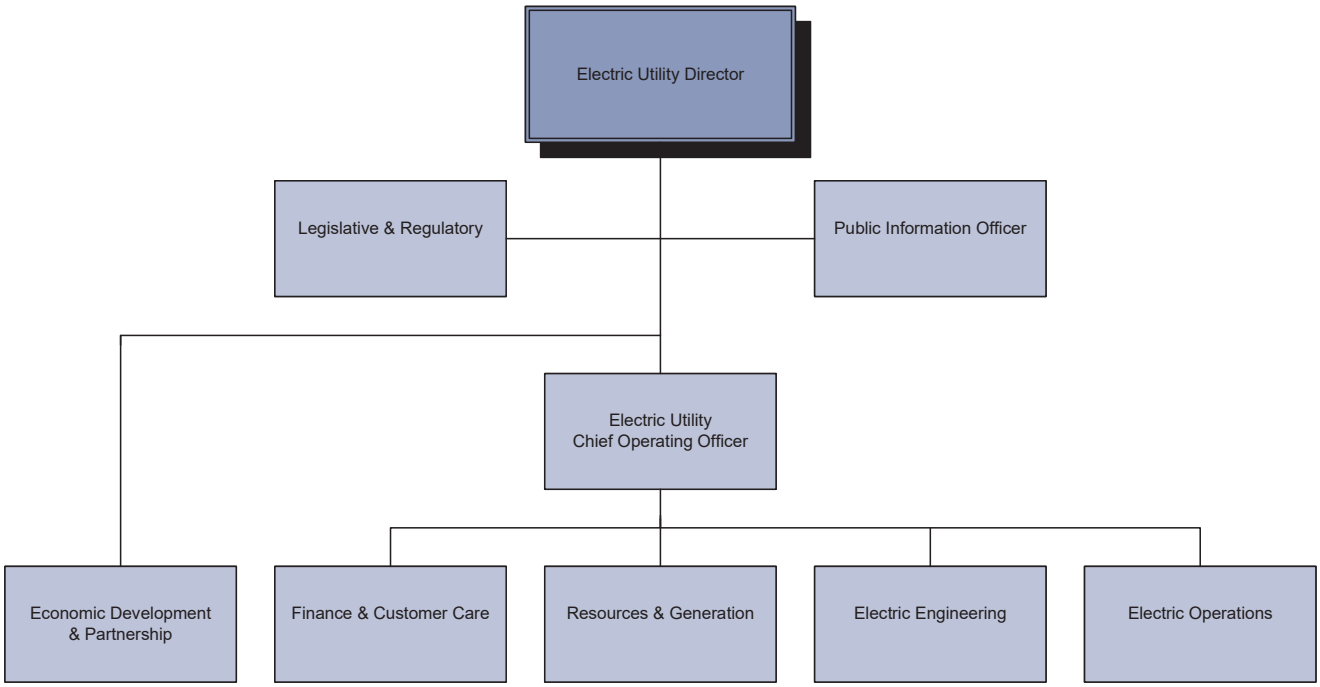
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	9,294,583	11,278,002	11,291,582	11,935,083	643,501	5.7
2401 - Technology Replacement	141,568	416,000	416,000	349,000	(67,000)	(16.1)
3151 - Traffic Mitigation	1,197,595	1,550,000	1,550,000	1,000,000	(550,000)	(35.5)
3152 - TMF - Amoruso Ranch SAF	-	-	-	50,000	50,000	-
3153 - TMF - CVSP SAF	-	-	-	650,000	650,000	-
3154 - TMF - Sierra Vista SAF	-	-	-	750,000	750,000	-
3155 - TMF - Westbrook SAF	-	-	-	35,000	35,000	-
3395 - City County Mitigation	-	5,000,000	5,000,000	5,000,000	-	-
TOTAL	**$ 10,633,746**	**$ 18,244,002**	**$ 18,257,582**	**$ 19,769,083**	**$ 1,511,501**	**8.3%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Development Services Admin	682,246	953,685	963,685	888,971	(74,714)	(7.8)
Business Services	1,609,480	1,670,070	1,670,070	1,773,042	102,972	6.2
Building Inspection	4,007,454	4,618,178	4,618,179	4,870,032	251,853	5.5
Contracted Building Plan Review	511,749	500,000	500,000	500,000	-	-
Code Enforcement	731,529	1,077,629	1,077,629	1,038,226	(39,403)	(3.7)
Planning	1,097,936	1,268,049	1,271,628	1,506,321	234,693	18.5
Development Services Engineering	795,848	1,606,391	1,606,391	1,707,492	101,101	6.3
Traffic Mitigation Setaside Westbrook	27,166	200,000	200,000	35,000	(165,000)	(82.5)
Traffic Mitigation Setaside Creek View	1,170,338	350,000	350,000	1,450,000	1,100,000	314.3
Developer Reimbursement	-	6,000,000	6,000,000	6,000,000	-	-
TOTAL	**$ 10,633,746**	**$ 18,244,002**	**$ 18,257,582**	**$ 19,769,083**	**$ 1,511,501**	**8.3%**

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. Roseville Electric employees are regularly recognized by state and national organizations for high service levels, customer satisfaction, and innovative programs. The utility provides electric service to the approximate 43-square mile service territory with dedicated employees, who provide a variety of services. There are six major strategic operating business units:

Executive:

- Develop and implement the organizational strategic plan and supporting initiatives for the electric utility.
- Monitor and engage in legislative and regulatory matters impacting the electric utility, and provide advocacy and collaboration with coalition partners.
- Oversee the marketing and communication activities for the electric utility, including outage communication and community engagement.

Resources & Generation:

- Provide power portfolio management services, including the procurement and production of electricity to meet the electric needs of the City.
- Operate and maintain the utility's two natural gas power plants and California Department of Water Resources (CDWR) two generation peaking units.

Electric Engineering:

- Plan, design, and assist with the construction and rehabilitation of the electric distribution system and streetlights.
- Plan, design, and assist with the construction and rehabilitation of the electric generation assets.
- Ensure the utility complies with federal, state, regional, and local regulatory requirements.

Electric Operations:

- Construct, operate, and maintain the electric distribution system and streetlights.
- Plan, design, and assist with the construction and rehabilitation of the electric distribution system and streetlights.
- Maintain and enhance the proprietary control systems for the power plants and the electric distribution system.

Finance and Customer Care:

- Responsible for billing and collecting for electric, water, wastewater, and waste services. Services include processing new services, transfers, payments, and delinquency disconnects.
- Configuration, design, and deliver our advanced metering infrastructure and grid performance solutions.
- Responsible for budgeting, financial planning, load forecasting, pricing, and customer data management.
- Ensure the utility complies with risk management policies and enterprise performance.

Economic Development and Partnerships:

- Responsible for the utility's customer service function, including providing energy efficiency and education programs for residential and business customers.
- Develop and maintain business relationships with the utility's key accounts.
- Support economic development and business retention.

Accomplishments

- Implemented an energy cost surcharge of 8 percent effective from February 1, 2023 through December 31, 2024. The surcharge was implemented in response to rapid and significant cost increases in the power supply market brought on by natural gas demand outstripping supply.
- Retired $51 million in variable rate debt, which will also reduce the utility's operating costs by $5 million annually. Retirement of the debt was done in conjunction with the energy cost surcharge implementation to lessen the rate impact on customers.
- Completed the design and replacement of the Industrial Substation Switchgear #1. This switchgear was originally installed in 1974 and reached the end of life. Replacement of this switchgear allows for advanced technology to be used to improve reliability.
- Completed upgrade of the existing insulation blanket on the steam turbine with an electric blanket that will allow for reduced start-up times and replaced the outdated controls on the zero liquid discharge system and incorporated them into the main control system at Roseville Energy Park.
- Implemented a change in the calculation used for the hydroelectric surcharge that is used to offset the additional costs of replacement power in low hydroelectric generation years. The updated calculation uses hydroelectric generation forecasts produced by the Northern California Power Agency and the U.S. Bureau of Reclamation instead of precipitation measurements. This change will improve the accuracy of the cost impact calculation of variations in hydroelectric production when developing the annual surcharge.
- Between January 1st and March 1st, 2023, electric staff responded to 542 outages related to the winter storms that brought cold temperatures, strong winds, and extreme rain to the region. Despite the severe storms, Roseville customers did not experience extended outages as crews and tree contractors worked extended shifts to maintain the City's power grid. Roseville was able to restore power to most customers in hours.

- The Advanced Metering Infrastructure (AMI) project completed meter installations for both residential and commercial utility customers for Phase 1 of the project. The team installed over 800 electric and 700 water meters in March 2023. Phase 1 includes comprehensive functional and operational testing, including parallel system billing to ensure a seamless transition for customers. Phase 1 will last approximately three months and be followed by a 12-month full deployment.
- Made enhancements to customer experience with expanded new payment options including American Express, Apple Pay, Google Pay and Venmo. Customers can now utilize the payment option of their choice online, by phone, recurring, one-time, or in the office.

Council Strategic Plan

Council Goal: Remain fiscally responsible in a changing world
Strategy: Balance utility services and customer rates, given legislative mandates and rising costs

Evaluate Potential Electric Rate Case - Consistent with our typical biennial financial review, the department will consider rate adjustments considering emerging economic risks and power supply costs. If necessary, this will include the preparation and delivery of a formal electric rate review to recommend any rate adjustment(s), ensuring sufficient revenues to meet financial obligations and maintain compliance with the City Council adopted financial policies.

The Integrated Resource Plan (IRP) - Roseville Electric Utility will continue the development and implementation of the IRP, which is an assessment of 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.

Identify and Evaluate Grant Opportunities – Dedicate staff to identifying and applying for grant funding for improvements to the electric system, generation assets, technology advancements, and safety improvements.

Council Goal: Enhance economic vitality
Strategy: Support conditions that attract, promote, and retain retail, commercial and industrial opportunities that have a positive fiscal impact

Promote the Electric Department’s Value Proposition and Visibility in the Community – Having a locally owned utility is an economic benefit. In Roseville, electric customers save over $160 million in comparison with those who receive electric services from Pacific Gas and Electric. That $160 million supports other economic activity in the Roseville community.

Focus on Economic Development Opportunities – Creation of a dedicated position to support economic development and partnership efforts in the utility. Work with developers and key account customers to maintain and attract development.

Support New Development – Work with Development Services and other City departments to support future growth, including delivering power to new growth areas like the Creekview Substation. The utility is also working to increase capacity in areas including the Vernon Substation rehabilitation that will allow for additional growth in the downtown specific plan area.

Council Goal: Invest in well-planned infrastructure and growth
Strategy: Maintain investment in water resiliency and increase capacity of the Electric utility

Building Electrification - 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.

Electric Vehicle Program - Continued expansion of the utility's electric vehicle program 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. This effort will also include accessing and preparing for electric system impacts from increased electric vehicle adoption to understand capacity needs and customer usage patterns.

Ten-Year Capital Improvement Project Plan – Development of a coordinated 10-year capital plan allows the utility to plan for both maintenance and expansion of the electric system. The electric industry is facing major changes required to meet state and federal mandates. The long-term capital plan allows time to develop funding plans to support needed maintenance and system improvements. It also balances the needed improvements with the funding and resource availability of the organization allowing for the prioritization of projects.

Council Goal: Support community engagement and advocacy
Strategy: Help county, state, and federal policymakers understand key City issues, including local decision-making

Focus on Governmental and Industry Relationships - Roseville Electric Utility will continue to engage with multiple levels of local, regional, and national decision-makers directly or through major industry and trade associations such as the California Municipal Utilities Association, American Public Power Association, and Northern California Power Agency.

Key Performance Measures

Distribution System Reliability

Goal	Deliver exceptional city services			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Average Outage Length (minutes per customer, per year)	1.17	< 30	< 30	< 30
Average Number of Outages (per customer, per year)	0.01	< 0.35	< 0.35	< 0.35
Average Response Time (minutes)	31	< 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.			

Safety

Goal	Maintain a safe and healthy community			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
OSHA Lost Time Cases	1	-	-	-
OSHA Modified Duty Cases	-	-	-	-
OSHA Other Recordable Cases	-	-	-	-
Vehicle Accidents	1	-	-	-
Purpose	Providing safe and reliable power to customers and responding quickly in the event of an unplanned outage are operational priorities. The four safety performance metrics include OSHA (Occupational Safety and Health Administration) recordable incidents for lost time, modified duty, other recordable cases, and preventable vehicle accidents.			
Status	Safety metrics are on target.			

Generation Fleet Availability

Goal	Deliver exceptional city services			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Availability*	46.92%	> 90%	> 90%	> 90%
Forced Outage Rate	1.45%	< 4%	< 4%	< 4%
Start Reliability	98.55%	> 95%	> 95%	> 95%
Purpose	The generation performance metrics evaluate the Roseville Energy Park against industry averages. The metrics measure its availability, how often it goes out of service, and how reliably it starts up when called.			
Status	Generation fleet availability metrics are on target.			

*Planned Major Outage in FY2020-21.

Customer Solutions & Programs

Goal	Maintain a safe and healthy community			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Low income, load control, energy efficiency, electric vehicle and solar rebates and program expense	$3,653,575	$4,755,683	$4,755,683	$5,244,000
Estimated energy savings (kWh)	15,768,000	11,024,000	11,024,000	10,240,000
Purpose	Public benefit programs help customers reduce their electric energy consumption, lower peak demand, invest in local renewable energy, and support low-income electric rate assistance. By California law, 2.85 percent of electric sales revenue is set aside for public benefits programs. The metrics track fiscal year spending and how much energy customers will save due to these programs when installations are completed.			
Status	Customer Solutions & Program metrics are on target.			

Financial Strength

Goal	Remain fiscally responsible in a changing world			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Debt Service Coverage Ratio	3.95	2.18	3.10	2.00
Days Cash on Hand	470	> 250	294	> 250
Bond Rating	AA	AA-	AA	AA
Purpose	Council adopted financial targets for debt service coverage ratio, days cash on hand, and bond rating to maintain the lowest cost liquidity and flexibility to enable the organization to achieve its operating goals.			
Status	Financial Strength metrics are on target.			

Customer Relationships

Goal	Deliver exceptional city services			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Average Speed of Answer (seconds)	1:25	1:30	1:25	1:25
Average Handle Time (seconds)	4:50	4:20	4:20	4:15
Billing Accuracy	99.74%	99.80%	99.80%	99.80%
Purpose	Building and maintaining strong customer relationships is an organizational priority. The three metrics measure how quickly a customer's call is answered, how quickly a customer's call is handled from start to finish, and the percentage of customers billed accurately.			
Status	Customer Relationship metrics are on target.			

Key Workload Measures

	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Cost of Goods Sold (COGS) per kWh	$0.060	$0.066	$0.062	$0.079
Total O&M less F&PP per Retail Customer	$864	$1,024	$1,034	$1,156
Distribution O&M per Retail Customer	$350	$502	$513	$432
Distribution O&M per Circuit Mile	$23,399	$34,738	$35,172	$30,074

Budget Highlights

The Electric Department's FY2023-24 budget totals $167.9 million (an increase of 13.9 percent over the prior fiscal year) and supports 197.25 position allocations. The majority of the change is attributable to a $13.9 million increase in purchased power costs The budget includes the following highlights:

Balanced Budget:

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

Prudent investment in infrastructure and technology:

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

Focus on new revenue opportunities:

- Electric vehicles and charging
- Building electrification

Assumes base rate increases:

- Maintain energy cost surcharge through FY2023-24
- Hydroelectric surcharge calculation change implementation

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
Electric Total	193.750	197.250	197.250	197.250	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	26,936,099	29,717,835	30,016,306	32,075,369	2,059,063	6.9
Benefits	12,690,744	14,714,301	14,714,302	15,423,307	709,005	4.8
Materials, Supplies, and Services	91,391,769	106,545,042	107,603,070	124,971,842	17,368,772	16.1
Internal Reimbursements	(7,338,806)	(8,675,974)	(8,675,974)	(6,166,659)	2,509,315	(28.9)
Capital Outlay	980,037	1,746,751	3,708,298	1,603,500	(2,104,798)	(56.8)
TOTAL	**$ 124,659,843**	**$ 144,047,955**	**$ 147,366,002**	**$ 167,907,359**	**$ 20,541,357**	**13.9%**

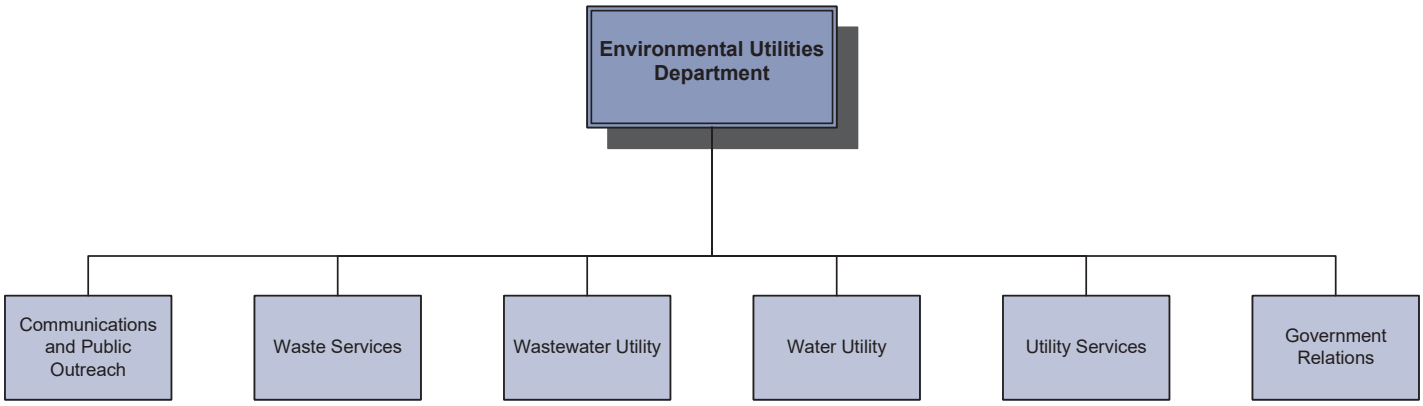
Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
6001 - Electric	121,482,388	140,057,270	143,342,815	163,175,257	19,832,442	13.8
6101 - Water Operations	1,177,048	1,463,652	1,475,584	1,705,759	230,175	15.6
6201 - Wastewater Operations	1,136,523	1,417,441	1,429,373	1,705,578	276,205	19.3
6301 - Waste Services Operations	863,884	1,109,591	1,118,230	1,320,766	202,536	18.1
TOTAL	**$ 124,659,843**	**$ 144,047,955**	**$ 147,366,002**	**$ 167,907,359**	**$ 20,541,357**	**13.9%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Electric Administration	117,903,279	136,226,341	139,480,434	158,565,182	19,084,748	13.7
Utility Billing	6,756,564	7,821,614	7,885,568	9,342,178	1,456,610	18.5
TOTAL	**$ 124,659,843**	**$ 144,047,955**	**$ 147,366,002**	**$ 167,907,359**	**$ 20,541,357**	**13.9%**

Environmental Utilities Department



Overview of Services

Environmental Utilities (EU) is a nationally recognized Utility of the Future. We are a forward-thinking group of utilities that deliver high-value, eco-friendly, and financially sound public services. With a customer base of more than 50,000 customer accounts, EU offers three core utility services - water, wastewater and waste services - in addition to producing and delivering recycled water and managing the City's stormwater quality program. Further, EU partners with Roseville Electric Utility to manage the Utility Exploration Center and Utility Customer Experience and Billing.

Administration and Technical Services

EU administration provides leadership and oversight for utility support services and provides coordination across the department. These groups include planning, engineering, data management, GIS, utility rate development, budget, accounting, reporting, government relations, public information, and outreach.

Water

The water utility provides safe, reliable, and high-quality potable water service. To ensure reliable drinking water distribution, the water utility operates a 100-million gallon-per-day surface water treatment plant; maintains nearly 700 miles of pipes, more than 5,300 hydrants, and eight potable water tanks that provide 44 million gallons of storage capacity; and manages a growing aquifer storage and recovery (ASR) groundwater program. Additionally, the water utility oversees water efficiency programs and is focused on further increasing the City's long-term water supply resilience and reliability.

Wastewater/Recycled Water

The wastewater utility collects and treats wastewater for Roseville and its regional partners (South Placer Municipal Utility District and Placer County). In addition, it is a regional provider of recycled water for areas in Roseville and unincorporated Placer County. The wastewater utility maintains wastewater collections and recycled water infrastructure within the Roseville city limits, operates two regional wastewater treatment plants, and provides analytical laboratory and preventative maintenance services for the Roseville water and wastewater utilities.

Waste Services

The waste services utility collects, recycles, and disposes 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, in part, 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

- Completed a comprehensive water infrastructure rehabilitation in the Hillcrest neighborhood, one of Roseville's core neighborhoods.
- Banked almost 800 acre-feet of non-storable surface water from Folsom Reservoir in Roseville's groundwater basin using our ASR groundwater well system in early 2023, given an abundance of surplus precipitation and snowfall.
- Continued development of significant water infrastructure projects, including the West Side Tank and Pump Station project, four additional ASR groundwater wells, and improvements to water interties and pump stations.
- Continued preliminary planning work and federal funding authorization of a joint conveyance project between the City and Placer County Water Agency (PCWA) to develop additional access to water supplies upstream of Folsom Reservoir for greater future water supply reliability.
- Successfully implemented drought mitigation efforts to prepare for a multi-year drought: identification and ongoing implementation of emergency drought infrastructure projects (intertie upgrades and two additional ASR groundwater wells) and demand-management strategies (water efficiency programs and enforcement of water conservation measures) and other measures.
- Delivered 3,738 acre-feet of recycled water to customers inside and outside the City, preserving a similar amount of potable water supply.
- Removed nearly 20 million pounds of contaminants from almost seven billion gallons of wastewater.
- Beneficially used 11,500 tons of Class B biosolids generated at the Dry Creek Wastewater Treatment Plant as beneficial soil amendments, avoiding landfill disposal.
- Partnered with the Roseville Coalition of Neighborhood Associations (RCONA) to plan four neighborhood clean-up events in spring 2023 and conducted the 2023 clean-up, filling over 78 dumpsters that totaled over 90,000 pounds of waste hauled to the Materials Recovery Facility. This event provides resident's convenience and helps prevent illegal dumping.
- Converted 30 percent of the Waste Services frontline fleet from diesel fuel to compressed natural gas (CNG).
- Complied with regulatory milestones, including updating the City's municipal code and coordinating with other jurisdictions on edible food recovery and organics processing capacity planning. These efforts were the first major hurdles to establishing an SB1383 compliant organics program. The work remains ongoing in working with our customers to ensure the proper execution of these programs.
- Since we successfully met all of the initial SB1383 compliance deadlines, we were able to apply for and secure a CalRecycle Organics grant for $193,581.
- Engaged residents through several outreach events, including speaking at community association meetings and conducting the first-ever Waste Services webinar, which drew high attendance rates and participation.
- Developed an organics module for the Cayenta Utility system to easily track the thousands of data generated through our SB 1383 and other regulatory compliance work, including site visits for new businesses, education, and contamination minimization.
- Supported the region's annual events, including free oil filter exchange and medication take-back days in the spring and fall of 2022. Both events promote the correct disposal and collect materials to help keep our environment safe and healthy. The medication events alone collected over 4,200 pounds of unwanted and expired medication.
- The UEC successfully transitioned all virtual school program offerings to in-person offerings in FY2022-23. The UEC staff will continue to grow K-5 school program participation in FY2023-24.

- UEC staff developed and distributed free science materials for second and third-grade Roseville classes and Traveling Trunks for fourth and fifth grades, as well as presented an in-person field trip for kindergarten and first grade and classroom visits for second and fourth grades.
- Now that most pandemic restrictions are lifted in schools, the UEC is on track to serve almost 6,000 students in FY2022-23.
- UEC staff worked with a contractor in FY2023 to create and pilot 6-8 grade school programming. We will roll out the finalized programs for Roseville area schools to participate in FY2023-24.
- UEC staff worked with local area high schools, EU and Roseville Electic staff to create a Field Day experience showcasing career opportunities in utilities. The program hosted 40 students for a full day of hands-on activities designed to spark their interest in pursuing a career in utilities. These were well received, and EU looks forward to offering two events each year.
- The UEC launched a new monthly activity booklet program called League of Explorers, in June 2022. The program includes a unique activity book each month and a hands-on laboratory activity for participants. The program distributes an average of 150 books each month and sees 30-60 kids in the lab activity monthly.
- The UEC has been working on updating the visitor center exhibits, with expected completion in early 2024. Staff completed the design phase in September of 2022 and are entering into the fabrication and installation phase of the project. The current exhibits have been on display since we opened in 2008.

Council Strategic Plan

Goal: Maintain a safe and healthy community

EU owns, operates, and maintains more than $2 billion of critical infrastructure, including water and wastewater pipelines, pumping stations, storage tanks, and wastewater and water treatment facilities. These assets exist primarily for public health and safety. EU proactively and consistently performs preventive maintenance on this infrastructure to deliver water and treat wastewater to serve and protect the community and the environment. In addition, EU promotes public health and cleanliness through the high-quality refuse collection and disposal services with this same philosophy.

The water utility is continuing significant efforts to improve the reliability of Roseville's water supply. Examples include:

- Ongoing repair and rehabilitation of critical aging water infrastructure, including the Barton Road Water Treatment Plant, ASR groundwater wells, and other vital assets.
- Continued investments in water infrastructure security and resilience to prepare for current and future challenges.
- Expansion of the ASR groundwater program with the design and construction of up to six new ASR wells to further diversify our water supply and keep pace with upcoming demand.
- Collaboration with PCWA to build additional potable water conveyance infrastructure to establish alternative access to PCWA water supplies that are not dependent on Folsom Reservoir.

The wastewater utility continues to collect and treat wastewater from not only Roseville, but regionally. Continued efforts include:

- Investment in rehabilitating our neighborhood sewer systems and at the two wastewater treatment plants.
- Collaboration with our regional partners to stay ahead of new development and plan infrastructure, focusing on long-term maintenance and reliability.
- Proactively looking to the distant regulatory future to avoid costly reactive changes to operations

Goal: Deliver exceptional City services

EU strives to operate facilities and programs that are the most reliable in the state. The water, wastewater, and waste services utilities operate 365 days a year in all conditions to serve the residents and businesses of Roseville.

Additionally, EU is always looking to provide new "value-added" services for its customers, such as conducting water-wise house calls, engaging commercial customers one-on-one with recommendations on conserving water and saving money, and recently the Household Hazardous Waste (HHW) collection program pilot was expanded to the rest of City residents. For many years, residents could schedule doorstep pickup of Universal Waste items, limited to batteries, fluorescent lights, electronic waste, FOG, and motor oil and filters. In 2020, Waste Services implemented a pilot to collect HHW curbside from approximately 20 percent of residents. As of January 2023, that program has been expanded to the rest of the City. EU has also improved the services by making it easier for residents to schedule an appointment online. They do not have to wait to call us during regular business hours.

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 water efficiency programs. AMI can also empower customers to make better choices, including controlling costs and conserving water. In March 2023, Roseville installed 800 AMI water meters for beta testing and is completing a parallel system.

Goal: Invest in well-planned infrastructure and growth

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

To keep pace with a growing Placer County, EU is leading the effort to expand the Pleasant Grove Wastewater Treatment Plant. This regional facility cleans wastewater for the City of Roseville, South Placer Municipal Utilities District, and portions of unincorporated Placer County. This effort will increase treatment capacity to help meet future demands and build a waste-to-energy plant to produce electricity for onsite use and renewable natural gas to fuel our garbage truck fleet. Project completion is expected around August 2023.

The wastewater utility continues its efforts to rehabilitate the existing collection system pipe infrastructure identified through EU's inspections. The pipelines will be rehabilitated using a fiberglass liner cured using ultraviolet light, allowing inspection cameras to fit within the smaller diameter rehabilitated pipe. Pipelines with bends or other issues not allowing for the fiberglass lining will be rehabilitated using steam-cured felt liners.

In partnership with Public Works, EU will continue replacing water main segments and related infrastructure that has surpassed its predicted life in Roseville's core neighborhoods, including Roseville Heights, in 2024. Additionally, the water utility will improve several elements of the water distribution system in downtown Roseville and rehabilitate the reclaim basin at the Water Treatment Plant and several of the City's water mains.

Goal: Remain fiscally responsible in a changing world

Strategy: Balance utility services and customer rates, given legislative mandates and rising costs

EU consistently works to optimize its services, ensuring that Roseville customers enjoy some of the lowest utility rates in the region. EU performs a rate case analysis on its water, wastewater, and waste services utility rates every two years to ensure its operations, reserves, and rehabilitation costs are adequately funded. Since EU must adhere to Proposition 218, its rates reflect the service cost. EU maintains an operating reserve and a rate stabilization reserve for each utility to help manage fluctuations in revenue or economic shocks. Rehabilitation funding is based on modeling the timing of maintenance and repairs with contributions from the operating fund smoothed to allow for steadier rate increases. This proactive approach to asset rehabilitation, coupled with a continuous review of service costs, ensures EU's consistent and reliable utility services.

Goal: Support community engagement and advocacy

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

The UEC exhibits are getting an overhaul as they've exceeded their operational lifespan, and several components are no longer functional. In addition, the aging exhibits diminish visitor experience and learning opportunities. The design consultant is coordinating with the utilities to develop exhibits to help UEC staff share Roseville's many new educational mandates and initiatives with the community. The expected date of completion is early 2024.

Through its public information and outreach program, EU actively educates and engages customers on its programs, projects, and services, while promoting ways to minimize impacts on the utility systems and the environment. EU employs a multi-faceted communication approach to achieve this, and every two years, its staff conducts public opinion research for all utility services to gauge customer sentiment. This data is then used to develop communication strategies to build awareness, communicate projects and programs, and conduct targeted outreach. In collaboration with the UEC, EU also creates educational opportunities for all age groups that combine environmental messages with hands-on learning and educational curricula that align with education standards, fostering greater understanding, appreciation, and awareness of Roseville's utilities and the broader environment.

Legislative and regulatory actions at the state and national levels affect how local governments deliver services and at what cost. To ensure EU can continue to provide high-quality, cost-effective services, EU's government relations staff identify and track legislative and regulatory issues that impact EU operations, take positions on state and federal proposals, draft amendments for legislation and regulatory proposals, and advocate for laws and policies that would protect and enhance the Roseville community. With significant funding opportunities available in FY2023-24, EU staff will work to identify and secure outside funding to provide greater value and increase infrastructure reliability.

This past year EU's Government Relations unit helped the City to secure funding from the State of California to assist 264 water customers in retiring outstanding balances due to the COVID-19 pandemic. The unit also advocated for and assisted in securing funding for the Low Income Household Water and Wastewater Assistance Program through Project Go Inc.

Key Performance Measures

Fiscal Strength

Goal	Remain fiscally responsible in a changing world			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Water bond rating	AA	AA-	AA	AA
Water utility debt ratio	9.66%	30.0%	30.0%	30.0%
Wastewater utility debt ratio	6.97%	33.0%	33.0%	33.0%
Purpose	Maintaining water bond rating and debt ratios is critical for future bond offerings. As the City grows, issuing bonds is a viable strategy to build infrastructure and pay off debt with continued connection fees. Maintaining EU's overall fiscal health ensures cost-effective operations, fully funded rehabilitation programs, healthy reserves, and regionally competitive utility rates.			
Status	EU has been steadily maintaining its fiscal health and adjusting rates annually to keep pace with inflation per City Council direction. EU continues contributing to reserves to meet our fiscal policies.			

Waste Diversion

Goal	Maintain a safe and healthy community			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Disposal per capita per day (pounds)	4.8	4.9	4.9	5.1
Purpose	The City's recycling, green waste, and organics programs divert significant waste from landfills. The state-mandated per capita metric (8.9 pounds per person per day) is to ensure jurisdictions comply with diversion requirements.			
Status	The City is meeting the state mandate by staying significantly below the disposal per capita target—this shows the City is fulfilling the mandate.			

Effectiveness of UEC programs

Goal	Support community engagement and advocacy			
	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Percentage of teachers rating programs as “good” to “excellent”	85% (COVID closures)	90% (COVID recovery)	94% (COVID recovery)	90% (COVID recovery)
Purpose	Providing effective school programs will help to build strong resource conservation awareness for the citizens of tomorrow.			
Status	In FY2021-22, the UEC maintained its virtual field trips for second and fourth grades and added an in-person field trip for kindergarten and first grade. In FY2022-23, the UEC transitioned all remaining virtual programs to in-person opportunities as pandemic restrictions were reduced. Looking to FY2023-24, the UEC will work to expand K-5 program participation and add new 6-8 program opportunities.			

Key Workload Measures

	FY2021-22 Actuals	FY2022-23 Initial Estimate	FY2022-23 Revised Estimate	FY2023-24 Estimate
Water production (acre feet)	30,026	31,660	30,223	31,690
Wastewater treated (gallons)	6,474 million	6,450 million	6,934 million	6,800 million
Recycled water delivered (gallons)	1,218 million	1,259 million	1,205 million	1,229 million
Solid waste collected (tons)	145,985	149,000	142,000	145,000
Number of UEC visitors	20,620 (COVID restrictions)	20,000 (COVID recovery)	30,000 (COVID recovery)	30,000

Budget Highlights

Environmental Utilities’ FY2023-24 budget totals $107.7 million, an increase of 9.5 percent over the prior fiscal year. The majority of this increase is due to labor and materials, services, and supplies costs. This budget supports 278 position allocations including: three new positions and five new positions upon establishing new classifications (for a total of eight new positions), plus three position reclassifications, and a reduction of two positions which are moving to the IT Department. The budget includes the following highlights:

Hiring staff to address growth and regulations

In order to address growth and regulations, the budget includes funding for eight new positions in FY2023-24. These positions will be funded by utility rate revenue. The water utility is adding a senior engineer to manage security and resilience projects, regulatory reporting, and project management. Additionally, the water utility is adding a senior water distribution worker and water distribution worker to effectively manage new infrastructure and expand water service area given the growth in the City. The wastewater utility is adding a preventive maintenance supervisor, a wastewater operations superintendent, a senior wastewater utility maintenance worker, and a senior laboratory analyst. Adequate staffing will allow the wastewater utility to meet the growing demand for wastewater treatment services, effectively manage

facilities, and maintain compliance with state and federal regulations. To comply with ongoing organics regulations (SB 1383), Waste Services will add a field enforcement inspector to conduct route reviews for residential trash, recycling, and green waste services.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended	FY2023-24 Budget	FY2023-24 Change	FY2023-24 Change (%)
Environmental Utilities Total	270.000	276.000	277.000	278.000	1.000	0.4%

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	22,600,272	27,557,185	27,944,131	29,464,603	1,520,472	5.4
Benefits	12,839,830	15,087,420	15,087,426	15,578,304	490,878	3.3
Materials, Supplies, and Services	42,982,843	52,512,307	53,856,566	61,713,396	7,856,830	14.6
Internal Reimbursements	(1,585,034)	(1,624,371)	(1,624,371)	(1,121,921)	502,450	(30.9)
Capital Outlay	238,755	3,070,309	3,087,457	2,035,038	(1,052,419)	(34.1)
TOTAL	**$ 77,076,667**	**$ 96,602,850**	**$ 98,351,209**	**$ 107,669,420**	**$ 9,318,211**	**9.5%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1130 - Stormwater	107,123	(2,729)	(2,730)	711,711	714,441	(26,170.0)
6101 - Water Operations	20,775,315	25,870,097	26,479,827	29,252,803	2,772,976	10.5
6130 - Water Rehabilitation	490,549	745,644	745,644	1,723,000	977,356	131.1
6140 - Water Meter Retrofit	2,906	250,000	250,000	250,000	-	-
6201 - Wastewater Operations	29,407,392	35,231,554	36,053,853	40,096,789	4,042,936	11.2
6230 - Wastewater Rehabilitation	151,336	60,000	60,000	60,000	-	-
6301 - Waste Services Operations	25,618,236	31,790,409	32,106,740	34,771,856	2,665,116	8.3
6320 - Waste Services Capital Purchases	215,844	275,000	275,000	350,000	75,000	27.3
6330 - Waste Services Rehabilitation	307,966	2,382,875	2,382,875	453,261	(1,929,614)	(81.0)
TOTAL	**$ 77,076,667**	**$ 96,602,850**	**$ 98,351,209**	**$ 107,669,420**	**$ 9,318,211**	**9.5%**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Water	21,268,771	26,865,741	27,475,471	31,225,803	3,750,332	13.6
Waste Services	26,249,168	34,443,090	34,759,420	36,286,828	1,527,408	4.4
Wastewater	29,558,728	35,294,019	36,116,318	40,156,789	4,040,471	11.2
TOTAL	**$ 77,076,667**	**$ 96,602,850**	**$ 98,351,209**	**$ 107,669,420**	**$ 9,318,211**	**9.5%**

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

Overview

Lighting and Landscaping Districts (LLD)

The City of Roseville annually levies and collects special assessments to maintain authorized improvements within its eight Landscaping and Lighting Districts. The districts are levied annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act").

Service Districts (SD)

These districts provide funding for the maintenance of the different special tax districts and zones. The perpetual maintenance may include public landscaping, landscape setbacks, street medians and corridors, bike trails, park and open space, wetlands, signage, and lighting improvements. The budget for these districts may include costs related to additional police protection, fire suppression, recreation programs, and library services created in areas of new developments.

Community Facilities Districts (CFD)

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

Budget Summary

The CFD/LLD/SD budget totals $16 million—a decrease of 32.7 percent from the prior fiscal year. The $7.8 million decrease is primarily due to lower developer reimbursements.

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Materials, Supplies, and Services	79,532,900	11,808,086	17,483,867	15,089,781	(2,394,086)	(13.7)
Internal Reimbursements	559,694	747,972	747,972	797,627	49,655	6.6
Capital Outlay	44,147,874	-	5,603,148	150,000	(5,453,148)	(97.3)
Debt Service	10,807	7,450	-	-	-	-
TOTAL	**$ 124,251,275**	**$ 12,563,508**	**$ 23,834,987**	**$ 16,037,408**	**$ (7,797,579)**	**(32.7%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
2199 - Landscape & Lighting Districts/Services District	7,565,732	9,612,091	9,774,738	10,746,539	971,801	9.9
3099 - Community Facility District Capital Project	61,939,315	-	7,834,076	1,982,767	(5,851,309)	(74.7)
7499 - Special Assessments Community Facility Districts	54,746,228	2,951,417	6,226,173	3,308,102	(2,918,071)	(46.9)
TOTAL	**$ 124,251,275**	**$ 12,563,508**	**$ 23,834,987**	**$ 16,037,408**	**$ (7,797,579)**	**(32.7%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
LLD/SD	7,565,732	9,612,091	9,774,738	10,746,539	971,801	9.9
CFD Capital Projects	61,939,315	-	7,834,076	1,982,767	(5,851,309)	(74.7)
CFD Special Assessments	54,746,228	2,951,417	6,226,173	3,308,102	(2,918,071)	(46.9)
TOTAL	**$ 124,251,275**	**$ 12,563,508**	**$ 23,834,987**	**$ 16,037,408**	**$ (7,797,579)**	**(32.7%)**

Other Expenditures/Expenses

Overview

Budgeted expenditures/expenses that do not align with any particular operating department and benefit the entire organization are budgeted in this category. The expenditures/expenses reflected in this category total approximately $162.1 million in FY2023-24. This budget decreased by approximately 47 percent over the prior fiscal year, from $306.8 million. The primary factor contributing to the reduction is $54.4 million less in State Revolving Fund loan proceeds reimbursements for the Pleasant Grove Wastewater Treatment Plant (PGWWTP) Expansion and Emergency Recovery Projects, which are received and then passed onto the South Placer Wastewater Authority (SPWA), where the projects exist. Other contributing factors include the elimination of a one-time transfer of $50 million from the Electric Rate Stabilization Fund to the Electric Operations Fund to pay off debt, and $22.9 million less in General Fund transfers that were associated with one-time transactions such as the $10 million transfer from the General Fund to the General Fund Capital Reserve Fund in FY2022-23.

Significant items budgeted in this category include:

- State Revolving Fund loan proceeds reimbursements for PGWWTP Expansion and Energy Recovery Projects received by the City and passed through to the SPWA ($9 million)
- Regional connection fees collected by the City and distributed to SPWA ($20.6 million)
- Unemployment, vision, and dental insurance ($2.4 million)
- Leave payoffs for General Fund employees that retire during the fiscal year ($750,000)
- Pay down CalPERS obligations by an additional discretionary payment from the General Fund ($4.6 million)
- Other post-employment benefit (OPEB) payments for retired employees ($9.4 million). These payments are reported twice in the budget to comply with accounting requirements: as disbursements from the fund from which the employee retired and as disbursements from the OPEB Trust Fund
- Replacement pension benefit for retired employees ($380,000)
- Annexation tax-sharing agreement payments to Placer County ($11.6 million)
- Contingency budgets for the General Fund ($2.9 million, of which $1.37 million is estimated for labor increases during the fiscal year), Waste Services Fund ($500,000), Wastewater Fund ($500,000), and Water Fund ($500,000)
- Fees charged by the State and County for the collection and disbursement of sales and property taxes ($1.2 million)
- Indirect cost expenditure/expense reimbursements for general government departments ($12.9 million)
- Debt service includes interest expense for inter-fund loans ($278,000)
- Transfers between funds ($74.8 million): operating transfers ($65.1 million), capital transfers ($2.1 million), and loan payments ($7.6 million), including transfers from the General Fund:
    - $1.3 million to General Fund Emergency Reserve Fund
    - $2.1 million to General Fund Stabilization Reserve Fund
    - $4.6 million to General Fund Pension Reserve Trust Fund

Budget Summary

Expenditures/Expenses by Major Category

Major Category	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Salaries and Wages	-	720,000	720,000	720,000	-	-
Benefits	24,038,696	24,431,634	24,431,634	23,744,654	(686,980)	(2.8)
Materials, Supplies, and Services	69,968,127	104,061,263	104,745,263	50,356,236	(54,389,027)	(51.9)
Internal Reimbursements	10,873,478	12,102,558	12,102,558	12,209,201	106,643	0.9
Debt Service	415,646	278,166	325,912	278,481	(47,431)	(14.6)
Transfers Out	61,838,425	69,968,677	164,436,733	74,840,506	(89,596,227)	(54.5)
TOTAL	**$ 167,134,372**	**$ 211,562,298**	**$ 306,762,100**	**$ 162,149,078**	**$ (144,613,022)**	**(47.1%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
1001 - General	37,060,364	49,726,829	60,031,947	38,494,648	(21,537,299)	(35.9)
1010 - General Fund Emergency Reserve	370	404	404	435	31	7.7
1011 - General Fund Stabilization Reserve	504	602	602	665	63	10.5
1012 - General Fund Capital Reserve Fund	7	-	4,580,000	4,117,296	(462,704)	(10.1)
1013 - Development Services Stabilization Reserve	1	-	-	-	-	-
1020 - General Fund Contributions by Developers	12	617,064	617,064	670,349	53,285	8.6
1030 - Strategic Improvement	79,276	70,287	70,287	55,114	(15,173)	(21.6)
1040 - Litigation Reserve	6	7	7	32,008	32,001	457,157.1
1130 - Stormwater	36,887	45,850	45,850	47,941	2,091	4.6
1200 - Parks & Recreation Donation	13	14	14	-	(14)	(100.0)
1201 - Roseville Youth Sports Coalition	6	8	46,047	-	(46,047)	(100.0)
1202 - Harrigan Trust Adult Literacy	6	43,006	43,006	44,600	1,594	3.7
2199 - Landscape & Lighting Districts/Services District	6,545,932	7,208,735	7,754,634	8,416,219	661,585	8.5
2201 - Community Development Block Grant	(3)	-	-	-	-	-
2210 - HOME Investment Partnership Program	39	37	37	-	(37)	(100.0)
2220 - CalHOME	11	12	12	-	(12)	(100.0)
2230 - BEGIN	4	3	3	-	(3)	(100.0)
2240 - Supplemental Law Enforcement Services	135,012	135,018	135,018	135,000	(18)	0.0
2250 - Forfeited Property	4	5	5	-	(5)	(100.0)
2260 - Federal Asset Seizure	2	3	3	-	(3)	(100.0)
2270 - Grants	4,498	10	10	-	(10)	(100.0)
2280 - Federal Stimulus Reserve - ARPA	16	1,800,000	1,800,000	-	(1,800,000)	(100.0)
2301 - State Gas Tax	9,921	11,560	11,560	16,788	5,228	45.2
2305 - Highway Users Tax	48,500	62,139	62,139	100,041	37,902	61.0
2307 - Road Maintenance and Rehab	115	126	126	152	26	20.6
2321 - Traffic Safety	4,397	21	21	-	(21)	(100.0)
2361 - Trench Cut Recovery	4	4	4	-	(4)	(100.0)
2401 - Technology Replacement	107,136	241,109	241,109	288,269	47,160	19.6
2521 - Open Space	4,510	16,207	16,207	14,955	(1,252)	(7.7)
2541 - Native Oak Tree Propagation	5,543	8,376	8,376	8,181	(195)	(2.3)
2545 - Non-Native Tree Propagation	4,086	4,241	4,241	3,840	(401)	(9.5)
2551 - Roseville Aquatics Maintenance	180	250	250	-	(250)	(100.0)
2599 - Golf Course	611,430	613,868	613,868	609,735	(4,133)	(0.7)
2601 - Police Evidence	7	9	9	-	(9)	(100.0)
2701 - Cable TV Peg	45	48	48	-	(48)	(100.0)
2821 - Housing Trust	3,762,786	4,295	4,295	2,854	(1,441)	(33.6)
2824 - Affordable Housing In Lieu and Program Equity	70,918	5,052	5,052	11,946	6,894	136.5
2841 - Housing Successor Low Mod	37,623	4,804	4,804	4,652	(152)	(3.2)

Department Operating Budgets

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
3099 - Community Facility District Capital Project	143	183	183	142	(41)	(22.4)
3130 - Parks Recreation and Library Capital Projects	51	34	34	103	69	202.9
3131 - Parks and Recreation Fee Funded Projects	6	6	6	-	(6)	(100.0)
3151 - Traffic Mitigation	82,334	86,478	86,478	127,117	40,639	47.0
3160 - Traffic Benefit Fee	7	8	8	-	(8)	(100.0)
3180 - Blue Oaks Blvd Fee	23	18	18	-	(18)	(100.0)
3181 - Westpark Drive Fee	3	-	-	-	-	-
3201 - Roadway	9,932	12,203	12,203	14,718	2,515	20.6
3210 - Utility Impact Reimbursement	1,388,877	1,787,021	1,787,021	2,607,786	820,765	45.9
3302 - Citywide Park In Lieu	1	1	1	-	(1)	(100.0)
3303 - Citywide Park	414,439	572,662	572,662	576,727	4,065	0.7
3304 - Citywide Park - West Roseville SP	205	211	211	230	19	9.0
3305 - Citywide Park - Sierra Vista SP	32	32	32	-	(32)	(100.0)
3306 - Neighborhood Park - Southeast Roseville SP	0	-	-	-	-	-
3307 - Neighborhood Park - Northeast Roseville SP	1	1	1	-	(1)	(100.0)
3308 - Neighborhood Park - North Central Roseville SP	46	52	52	-	(52)	(100.0)
3309 - Neighborhood Park - Northwest Roseville SP	4	4	4	-	(4)	(100.0)
3310 - Neighborhood Park - North Roseville SP	33	38	38	-	(38)	(100.0)
3311 - Neighborhood Park - West Roseville SP	258	316	316	291	(25)	(7.9)
3312 - Neighborhood Park - Infill	39	44	44	-	(44)	(100.0)
3313 - Neighborhood Park - Woodcreek East	0	1	1	-	(1)	(100.0)
3314 - Neighborhood Park - Stoneridge	38	43	43	-	(43)	(100.0)
3315 - Neighborhood Park - Highland Reserve	0	-	-	-	-	-
3316 - Neighborhood Park - Longmeadow	1	1	1	-	(1)	(100.0)
3317 - Neighborhood Park - Fiddyment 44/Walaire	7	8	8	-	(8)	(100.0)
3318 - Neighborhood Park - Westbrook	31	31	31	-	(31)	(100.0)
3319 - Neighborhood Park - Sierra Vista	92	75	75	141	66	88.0
3321 - Neighborhood Park - Campus Oaks	18	18	18	-	(18)	(100.0)
3322 - Neighborhood Park - Creekview	19	14	14	-	(14)	(100.0)
3323 - Bike Trail - Creekview	7	5	5	-	(5)	(100.0)
3345 - SVSP Fee Program - Admin	81,658	96,736	96,736	96,964	228	0.2
3347 - SVSP Fee Program - Park Land	2,005,127	-	-	-	-	-
3355 - Public Facilities	624,433	630,059	630,059	624,901	(5,158)	(0.8)
3360 - Fire Facilities	8,975	7,990	47,598	1,009,317	961,719	2,020.5
3365 - Downtown Parking	623,877	616,095	616,095	608,317	(7,778)	(1.3)
3367 - Downtown Benefit	645,229	616,136	616,136	608,317	(7,819)	(1.3)
3375 - Air Quality Mitigation	602	6	6	-	(6)	(100.0)
3380 - Bike Trail	4,780	8,608	8,608	11,172	2,564	29.8
3385 - Pleasant Grove Drainage Basin	38,390	29,643	29,643	41,227	11,584	39.1
3390 - Traffic Coordination	14,203	13,494	13,494	23,668	10,174	75.4
3395 - City County Mitigation	196	10,181	10,181	9,655	(526)	(5.2)
3410 - Al Johnson Wildlife Area	29	33	33	-	(33)	(100.0)
3901 - Citizens Benefit	578	816	816	-	(816)	(100.0)
4001 - Fleet Services	383,058	820,725	820,725	827,874	7,149	0.9
4005 - Fleet Replacement	273,122	397,862	1,672,862	145,804	(1,527,058)	(91.3)
4031 - Equipment Replacement	42	19	19	126	107	563.2
4061 - Facility Services	413,525	555,744	555,744	693,428	137,684	24.8
4065 - Facility Rehabilitation	48,276	98,799	98,799	145,472	46,673	47.2
4101 - Information Technology Operations	1,006,073	1,000,159	1,000,159	987,093	(13,066)	(1.3)
4105 - Information Technology Replacement	45	23	23	-	(23)	(100.0)
4211 - Workers Compensation	216	268	268	232	(36)	(13.4)

Department Operating Budgets

Fund Number - Fund Name	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
4231 - General Liability	37	93	93	-	(93)	(100.0)
4251 - Unemployment Insurance	107,416	401,592	401,592	500,040	98,448	24.5
4279 - General Benefits	1,617,656	1,892,916	1,892,916	1,891,447	(1,469)	(0.1)
6001 - Electric	11,311,576	12,467,281	12,467,281	13,490,592	1,023,311	8.2
6010 - Electric Rate Stabilization	80,785	4,030,341	50,030,341	24,998	(50,005,343)	(100.0)
6101 - Water Operations	8,191,312	10,276,003	30,176,003	17,136,484	(13,039,519)	(43.2)
6110 - Water Rate Stabilization	261,849	5,767	5,767	5,263	(504)	(8.7)
6120 - Water Construction	53,917	56,849	56,849	53,197	(3,652)	(6.4)
6130 - Water Rehabilitation	405,237	312,577	312,577	37,047	(275,530)	(88.1)
6140 - Water Meter Retrofit	590	37	37	-	(37)	(100.0)
6201 - Wastewater Operations	12,163,563	12,069,436	19,569,436	16,125,429	(3,444,007)	(17.6)
6210 - Wastewater Rate Stabilization	2,261,589	1,007,200	1,007,200	6,092	(1,001,108)	(99.4)
6220 - Wastewater Construction	55,723,360	86,365,728	86,365,728	29,599,526	(56,766,202)	(65.7)
6230 - Wastewater Rehabilitation	2,053,586	51,278	51,278	54,953	3,675	7.2
6231 - Wastewater Regional Rehabilitation	129	72	72	283	211	293.1
6301 - Waste Services Operations	2,509,033	3,088,921	8,088,921	8,903,189	814,268	10.1
6310 - Waste Services Rate Stabilization	3,500,099	39	39	-	(39)	(100.0)
6320 - Waste Services Capital Purchases	10,580	6,798	6,798	6,915	117	1.7
6330 - Waste Services Rehabilitation	62,841	12,830	12,830	18,302	5,472	42.7
6511 - Transit	315,329	290,243	290,243	313,886	23,643	8.1
6520 - Transportation	170,351	187,598	187,598	240,230	52,632	28.1
6540 - Consolidated Transit Services Agency	37,846	40,110	40,110	42,114	2,004	5.0
6591 - Youth Development	567,093	679,665	687,803	705,069	17,266	2.5
7001 - Other Post Employment Trust	8,806,040	9,125,056	9,125,056	9,463,270	338,214	3.7
7199 - Endowment Trust	377	532	532	-	(532)	(100.0)
7201 - Successor Agency to the former RDA	231,647	1,209,797	1,209,797	1,294,136	84,339	7.0
7499 - Special Assessments Community Facility Districts	91,284	632	632	106	(526)	(83.2)
TOTAL	**$ 167,134,372**	**$ 211,562,298**	**$ 306,762,100**	**$ 162,149,078**	**$ (144,613,022)**	**(47.1%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2021-22 Actuals ($)	FY2022-23 Adopted ($)	FY2022-23 Amended ($)	FY2023-24 Budget ($)	FY2023-24 Change ($)	FY2023-24 Change (%)
Other Expenditures/Expenses	149,280,577	192,355,615	287,555,417	140,902,001	(146,653,416)	(51.0)
Retiree Payments	8,595,882	9,306,683	9,306,683	9,622,077	315,394	3.4
Annexation Payments	9,257,913	9,900,000	9,900,000	11,625,000	1,725,000	17.4
TOTAL	**$ 167,134,372**	**$ 211,562,298**	**$ 306,762,100**	**$ 162,149,078**	**$ (144,613,022)**	**(47.1%)**

Position Allocation Schedule

Department/Position Classification	FY2021-22 Actuals	FY2022-23 Approved Budget	FY2022-23 Amended Budget	FY2023-24 Changes	FY2023-24 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	2.000	2.000	-	2.000
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	3.000	3.000	3.000	-	3.000
City Attorney Total	**9.000**	**10.000**	**10.000**	**-**	**10.000**
City Clerk					
Assistant City Clerk	1.000	1.000	1.000	-	1.000
City Clerk	1.000	1.000	1.000	-	1.000
City Clerk Technician I/II	5.000	5.000	5.000	-	5.000
Deputy City Clerk I/II	2.000	2.000	2.000	-	2.000
Passport/Livescan Agent	3.000	3.000	3.000	-	3.000
City Clerk Total	**12.000**	**12.000**	**12.000**	**-**	**12.000**
City Manager					
Assistant City Manager	2.000	2.000	2.000	-	2.000
City Manager	1.000	1.000	1.000	-	1.000
Executive Assistant	2.000	2.000	2.000	-	2.000
Management Analyst I/II - CMO	1.000	1.000	1.000	-	1.000
Management Assistant I/II	1.000	1.000	1.000	-	1.000
City Manager Total	**7.000**	**7.000**	**7.000**	**-**	**7.000**
Development Services					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	1.000	1.000	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	8.000	8.000	8.000	-	8.000
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	4.000	5.000	5.000	-	5.000
Code Enforcement Supervisor	1.000	1.000	1.000	-	1.000
Construction Inspection Superintendent	1.000	1.000	1.000	-	1.000
Construction Inspection Supervisor	1.000	1.000	1.000	-	1.000
Construction Inspector I/II	6.000	6.000	5.000	-	5.000
Development Services Administrator	1.000	1.000	1.000	-	1.000
Development Services Business Analyst	2.000	2.000	2.000	-	2.000
Development Services Director	1.000	1.000	1.000	-	1.000
Development Services Manager	1.000	1.000	1.000	-	1.000
Development Technician I/II	3.000	3.000	4.000	1.000	5.000
Engineering Manager	1.000	1.000	1.000	-	1.000
Environmental Coordinator	1.000	1.000	1.000	-	1.000
GIS Analyst I/II	1.000	1.000	1.000	-	1.000
GIS Technician I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	2.000	2.000	2.000	-	2.000
Permit Technician I/II	3.000	3.000	4.000	-	4.000
Permits Supervisor	1.000	1.000	1.000	-	1.000
Planning Manager	1.000	1.000	1.000	-	1.000
Principal Engineer	1.000	1.000	1.000	-	1.000
Senior Building Inspector	1.000	1.000	1.000	-	1.000
Senior Building Plans Examiner	1.000	1.000	1.000	-	1.000
Senior Construction Inspector	2.000	2.000	2.000	-	2.000
Senior Development Services Business Analyst	1.000	1.000	1.000	-	1.000
Senior Engineer	2.000	2.000	2.000	-	2.000

Position Allocation Schedule

Department/Position Classification	FY2021-22 Actuals	FY2022-23 Approved Budget	FY2022-23 Amended Budget	FY2023-24 Changes	FY2023-24 Budget
Senior Permits Technician	1.000	1.000	1.000	-	1.000
Senior Planner	2.000	2.000	2.000	-	2.000
Development Services Total	**73.000**	**74.000**	**75.000**	**1.000**	**76.000**
Economic Development					
Development Analyst I/II	1.000	1.000	1.000	-	1.000
Economic Development Director	1.000	1.000	1.000	-	1.000
Economic Development Project Manager	2.000	2.000	2.000	-	2.000
Housing Analyst I/II	3.000	3.000	3.000	1.000	4.000
Housing Manager	1.000	1.000	1.000	-	1.000
Housing Supervisor	1.000	1.000	1.000	-	1.000
Housing Technician I/II	4.000	4.000	4.000	-	4.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	1.000	1.000	1.000	-	1.000
Senior Housing Technician	1.000	1.000	1.000	-	1.000
Economic Development Total	**16.000**	**16.000**	**16.000**	**1.000**	**17.000**
Electric					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	3.500	4.000	4.000	-	4.000
AMI Project Manager	1.000	1.000	1.000	-	1.000
Assistant Electric Utility Director	3.000	3.000	4.000	-	4.000
Associate/Assistant Electric Analyst	6.000	8.000	8.000	-	8.000
Data Management Specialist I/II	2.000	2.000	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Electric Business Analyst I/II	7.000	7.000	7.000	-	7.000
Electric Compliance Analyst	2.000	2.000	2.000	-	2.000
Electric Customer Programs Supervisor	1.000	1.000	1.000	-	1.000
Electric Drafting Technician I/II	1.000	1.000	1.000	-	1.000
Electric Economic and Development Partnership Manager			1.000	-	1.000
Electric Engineering Technician I/II	4.000	4.000	4.000	-	4.000
Electric Engineering Technician Supervisor	1.000	1.000	1.000	-	1.000
Electric Line Troubleshooter	3.000	3.000	3.000	1.000	4.000
Electric Materials Technician I/II	4.000	4.000	4.000	-	4.000
Electric Metering Systems Technician I/II	5.000	5.000	5.000	-	5.000
Electric Operations Manager	1.000	1.000	1.000	-	1.000
Electric Operations Supervisor	2.000	2.000	2.000	-	2.000
Electric Preventive Data System Technician	1.000	1.000	1.000	-	1.000
Electric Resource Planner I/II	4.000	4.000	4.000	-	4.000
Electric Risk and Compliance Supervisor	1.000	1.000	1.000	-	1.000
Electric Substation Supervisor	1.000	1.000	1.000	-	1.000
Electric Substation Technician I/II	12.000	12.000	12.000	-	12.000
Electric System Dispatcher	3.000	3.000	3.000	-	3.000
Electric Technology System Technician	3.000	3.000	3.000	-	3.000
Electric Technology Systems Administrator	1.000	1.000	1.000	-	1.000
Electric Utility Chief Operating Officer	-	-	1.000	-	1.000
Electric Utility Director	1.000	1.000	1.000	-	1.000
Electric Utility Financial Administrator	1.000	1.000	1.000	-	1.000
Electric Utility Inspection Technician	3.000	3.000	3.000	-	3.000
Electric/Apprentice Line Technician/Pre-Apprentice	15.000	15.000	15.000	(1.000)	14.000
Energy Program Technician	2.000	2.000	2.000	-	2.000
Energy Services Account Representative I/II	3.000	3.000	3.000	-	3.000
Generation Maintenance Scheduler-Coordinator	1.000	1.000	1.000	-	1.000
Government Relations Representative I/II	1.000	1.000	1.000	-	1.000
Instrument and Control Technician	3.000	3.000	3.000	-	3.000
Marketing and Communication Analyst I/II	1.500	1.500	1.500	-	1.500
Meter Reader	3.000	3.000	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	3.000	-	3.000

Position Allocation Schedule

Department/Position Classification	FY2021-22 Actuals	FY2022-23 Approved Budget	FY2022-23 Amended Budget	FY2023-24 Changes	FY2023-24 Budget
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	2.000	2.000	2.000	-	2.000
Power Plant Mechanic	3.000	3.000	3.000	-	3.000
Power Plant Operations and Maintenance Supervisor	2.000	2.000	2.000	-	2.000
Power Plant Operator Technician I/II	9.000	9.000	9.000	-	9.000
Power Supply and Portfolio Administrator	1.000	1.000	1.000	-	1.000
Senior Electric Business Analyst	4.000	4.000	4.000	-	4.000
Senior Electric Line Technician	5.000	5.000	5.000	-	5.000
Senior Electric Materials Technician	1.000	1.000	1.000	-	1.000
Senior Electric Metering Systems Technician	1.000	1.000	1.000	-	1.000
Senior Electric Substation Technician	3.000	3.000	3.000	-	3.000
Senior Electric System Dispatcher	1.000	1.000	1.000	-	1.000
Senior Electric Technology Systems Analyst	1.000	1.000	1.000	-	1.000
Senior Energy Services Account Representative	2.000	2.000	2.000	-	2.000
Senior Utility Billing Analyst I/II	2.000	2.000	2.000	-	2.000
Senior Utility Billing Customer Service Field Representativ	-	-	1.000	-	1.000
Senior GIS Analyst	1.000	1.000	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	3.000	-	3.000
Utility Billing Analyst	5.000	5.000	5.000	-	5.000
Utility Billing and Field Services Supervisor	1.000	1.000	1.000	-	1.000
Utility Billing Customer Service Field Rep I/II	-	-	1.000	-	1.000
Utility Billing Operations Manager	1.000	1.000	1.000	-	1.000
Utility Customer Service Representative II	11.750	11.750	11.750	-	11.750
Utility Customer Service Specialist I/II	4.000	5.000	5.000	-	5.000
Utility Customer Service Supervisor	1.000	1.000	1.000	-	1.000
Utility Government Relations Administrator	1.000	1.000	-	-	-
Electric Total	**193.750**	**197.250**	**197.250**	**-**	**197.250**
Environmental Utilities					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Supervisor	1.000	1.000	1.000	-	1.000
Administrative Technician	4.000	4.000	4.000	-	4.000
Assistant Environmental Utilities Director	3.000	3.000	2.000	-	2.000
Associate (PE)/Assistant/Junior Engineer	1.000	2.000	2.000	-	2.000
Associate Engineer	2.000	2.000	2.000	-	2.000
Data Management Specialist I/II	3.000	3.000	3.000	(1.000)	2.000
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
Engineering Manager	-	-	-	1.000	1.000
Engineering Technician I/II	2.000	2.000	2.000	-	2.000
Environmental Compliance Specialist I/II	2.000	2.000	2.000	-	2.000
Environmental Utilities Business Administrator	1.000	1.000	1.000	-	1.000
Environmental Utilities Business Analyst I/II	4.000	4.000	4.000	-	4.000
Environmental Utilities Director	1.000	1.000	1.000	-	1.000
Environmental Utilities Instrument and Control Technician	6.000	6.000	6.000	-	6.000
Environmental Utilities Maintenance Superintendent	1.000	1.000	1.000	-	1.000
Environmental Utility Compliance Administrator	3.000	3.000	3.000	-	3.000
ERP Business Analyst I/II	1.000	1.000	1.000	-	1.000
Finance Clerk I/II	2.000	2.000	-	-	-
GIS Analyst I/II	3.000	3.000	3.000	-	3.000
Government Relations Representative I/II	-	-	1.000	-	1.000
Hydrogeologist	1.000	1.000	-	-	-
Industrial Waste Specialist	1.000	1.000	1.000	-	1.000
Industrial Waste Technician	1.000	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2021-22 Actuals	FY2022-23 Approved Budget	FY2022-23 Amended Budget	FY2023-24 Changes	FY2023-24 Budget
Interpretive Services Specialist I/II	2.000	2.000	2.000	-	2.000
Interpretive Services Supervisor	1.000	1.000	-	-	-
Laboratory Technician I/II	4.000	4.000	4.000	-	4.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Marketing and Communication Analyst I/II	2.000	2.000	2.000	-	2.000
Materials Technician	2.000	2.000	2.000	-	2.000
Office Assistant I/II	11.000	11.000	11.000	-	11.000
Organics Truck Driver	1.000	1.000	1.000	-	1.000
Plant and Equipment Maintenance Worker I/II	3.000	3.000	3.000	-	3.000
Plant and Equipment Mechanic I/II	6.000	6.000	6.000	-	6.000
Predictive Maintenance Technician I/II	1.000	1.000	1.000	-	1.000
Preventative Maintenance Coordinator	2.000	2.000	2.000	-	2.000
Preventative Maintenance Supervisor	2.000	2.000	2.000	-	2.000
Preventative Maintenance Technician I/II	4.000	5.000	5.000	-	5.000
Principal Engineer	2.000	2.000	3.000	(1.000)	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	5.000	5.000	-	5.000
Refuse Superintendent	1.000	1.000	1.000	-	1.000
Refuse Supervisor	4.000	4.000	4.000	-	4.000
Refuse Truck Driver I/II	42.000	41.000	41.000	-	41.000
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	1.000	4.000
Senior Environmental Utilities Business Analyst	1.000	1.000	1.000	-	1.000
Senior GIS Analyst	1.000	1.000	1.000	-	1.000
Senior Interpretive Services Specialist	1.000	1.000	1.000	-	1.000
Senior Preventative Maintenance Technician	3.000	3.000	3.000	-	3.000
Senior Refuse Truck Driver	6.000	7.000	7.000	-	7.000
Senior SCADA System Technician	1.000	1.000	1.000	-	1.000
Senior Solid Waste Billing Technician	1.000	1.000	1.000	-	1.000
Senior Wastewater Utility Maintenance Worker	5.000	5.000	5.000	-	5.000
Senior Water Distribution Worker	6.000	7.000	7.000	1.000	8.000
Solid Waste Billing Technician	1.000	1.000	1.000	-	1.000
Utility Exploration Center Supervisor	-	-	1.000	-	1.000
Utility Government Relations Administrator	2.000	2.000	1.000	-	1.000
Waste Services Clerk I/II	-	-	2.000	-	2.000
Wastewater Collection Superintendent	1.000	1.000	1.000	-	1.000
Wastewater Collection Supervisor	3.000	3.000	3.000	-	3.000
Wastewater Treatment Plant Chief Operator	1.000	1.000	1.000	-	1.000
Wastewater Treatment Plant Operator Grade III 24Hr	4.000	4.000	6.000	-	6.000
Wastewater Treatment Plant Operator Grade III 8Hr	10.000	10.000	8.000	-	8.000
Wastewater Treatment Plant Operator Grade IV	2.000	2.000	2.000	-	2.000
Wastewater Utility Maintenance Worker I/II	25.000	26.000	26.000	-	26.000
Wastewater Utility Manager	-	-	1.000	-	1.000
Water Conservation Administrator	1.000	1.000	1.000	-	1.000
Water Conservation Specialist	1.000	1.000	1.000	-	1.000
Water Conservation Worker I/II	5.000	5.000	5.000	-	5.000
Water Distribution Superintendent	1.000	1.000	1.000	-	1.000
Water Distribution Supervisor	4.000	4.000	4.000	-	4.000
Water Distribution Worker I/II	22.000	23.000	23.000	1.000	24.000
Water Quality Lab Supervisor	2.000	2.000	2.000	-	2.000
Water Quality Technician	1.000	1.000	1.000	-	1.000
Water Treatment Plant Chief Operator	1.000	1.000	1.000	-	1.000
Water Treatment Plant Operator Grade I/II/III 24Hr	6.000	6.000	6.000	-	6.000
Water Utility Manager	-	-	1.000	-	1.000
Environmental Utilities Total	**270.000**	**276.000**	**277.000**	**1.000**	**278.000**

Position Allocation Schedule

Department/Position Classification	FY2021-22 Actuals	FY2022-23 Approved Budget	FY2022-23 Amended Budget	FY2023-24 Changes	FY2023-24 Budget
Finance					
Accountant I/II	2.000	3.000	3.000	-	3.000
Accounting Manager	1.000	1.000	1.000	-	1.000
Accounting Supervisor	1.000	1.000	1.000	-	1.000
Accounts Payable Supervisor	1.000	1.000	1.000	-	1.000
Administrative Technician	1.000	1.000	1.000	-	1.000
Assistant City Manager/Chief Financial Officer	1.000	1.000	1.000	-	1.000
Assistant Finance Director	1.000	1.000	1.000	-	1.000
Budget Analyst I/II	4.000	4.000	4.000	-	4.000
Budget Manager	1.000	1.000	1.000	-	1.000
Buyer I/II	3.000	4.000	4.000	-	4.000
Courier	1.000	1.000	-	-	-
ERP Business Analyst I/II	3.000	3.000	4.000	-	4.000
ERP Program Manager	1.000	1.000	1.000	-	1.000
Finance Clerk I/II	4.625	4.625	-	-	-
Finance Manager	1.000	1.000	1.000	-	1.000
Finance Technician I/II	2.000	2.000	6.625	0.375	7.000
Management Analyst I/II	1.000	1.000	1.000	1.000	2.000
Management Assistant I/II	1.000	1.000	1.000	-	1.000
Payroll Supervisor	1.000	1.000	1.000	-	1.000
Payroll Technician I/II	3.600	3.600	3.600	-	3.600
Purchasing and Warehouse Manager	1.000	1.000	1.000	-	1.000
Senior Accountant	3.000	3.000	3.000	1.000	4.000
Senior Buyer	1.000	1.000	1.000	-	1.000
Senior Payroll Technician	1.000	1.000	2.000	-	2.000
Senior Warehouse Worker	1.000	1.000	1.000	-	1.000
Warehouse Worker I/II	1.000	1.000	2.000	-	2.000
Finance Total	**43.225**	**45.225**	**47.225**	**2.375**	**49.600**
Fire					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	1.000	1.000	1.000	-	1.000
Assistant Fire Chief	1.000	1.000	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
EMS Quality Assurance Coordinator	1.000	1.000	1.000	-	1.000
Fire and Environmental Inspection Supervisor	1.000	1.000	1.000	-	1.000
Fire and Environmental Safety Inspector I/II	5.000	5.000	5.000	-	5.000
Fire Battalion Chief	6.000	7.000	7.000	-	7.000
Fire Captain	30.000	30.000	30.000	4.000	34.000
Fire Chief	1.000	1.000	1.000	-	1.000
Fire Division Chief	2.000	2.000	2.000	-	2.000
Fire Engineer	30.000	30.000	30.000	3.000	33.000
Firefighter Paramedic I/II	36.000	36.000	36.000	3.000	39.000
GIS Analyst I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	1.000	1.000	1.000	-	1.000
Fire Total	**119.000**	**120.000**	**120.000**	**10.000**	**130.000**
Human Resources					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Assistant Human Resources Director	1.000	1.000	1.000	-	1.000
Human Resources Analyst I/II	3.000	3.000	3.000	1.000	4.000
Human Resources Director	1.000	1.000	1.000	-	1.000
Human Resources Manager	1.000	1.000	1.000	-	1.000
Human Resources Technician	8.000	8.000	8.000	-	8.000
Risk Manager	1.000	1.000	1.000	-	1.000
Senior Human Resources Technician	2.000	2.000	2.000	-	2.000
Human Resources Total	**18.000**	**18.000**	**18.000**	**1.000**	**19.000**

Position Allocation Schedule

Department/Position Classification	FY2021-22 Actuals	FY2022-23 Approved Budget	FY2022-23 Amended Budget	FY2023-24 Changes	FY2023-24 Budget
Information Technology					
Administrative Technician	1.000	1.000	1.000	-	1.000
Assistant Information Technology Director	2.000	2.000	2.000	-	2.000
Business Systems Analyst I/II	11.000	12.000	12.000	-	12.000
Chief Information Officer	1.000	1.000	1.000	-	1.000
Database Analyst I/II	5.000	7.000	7.000	(2.000)	5.000
Information Security Administrator	1.000	1.000	1.000	-	1.000
Information Technology Analyst I/II	9.000	10.000	9.000	(1.000)	8.000
Information Technology Client Services Supervisor	1.000	1.000	1.000	-	1.000
Information Technology Program Manager	5.000	5.000	5.000	-	5.000
Information Technology Technician I/II	3.000	3.000	3.000	1.000	4.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Security Analyst II	2.000	2.000	3.000	-	3.000
Senior Business Systems Analyst	3.000	3.000	3.000	-	3.000
Senior Database Analyst	1.000	1.000	1.000	-	1.000
Senior Information Technology Analyst	-	-	-	1.000	1.000
Senior Information Technology Technician	1.000	1.000	1.000	-	1.000
System Architect	7.000	7.000	7.000	1.000	8.000
Information Technology Total	**54.000**	**58.000**	**58.000**	**-**	**58.000**
Parks, Recreation & Libraries					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	7.000	7.000	8.000	-	8.000
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	1.000	1.000	-	-	-
Child Care Site Coordinator	10.000	10.000	12.000	-	12.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Graphic Designer	-	-	0.750	-	0.750
Irrigation Technician	2.000	2.000	2.000	(1.000)	1.000
Librarian I/II	4.500	5.500	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	2.000	1.000	3.000
Marketing and Communication Analyst I/II	1.000	1.000	1.000	-	1.000
Museum Assistant	-	-	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	3.000	3.000	6.000
Office Assistant I/II	4.000	4.000	4.000	-	4.000
Park Development Project Manager I/II	2.000	2.000	2.000	-	2.000
Park Development Analyst I/II		-	-	-	-
Parks Maintenance Worker I/II	20.000	23.000	22.000	3.000	25.000
Parks Planning and Development Manager	-	-	1.000	-	1.000
Parks Planning and Development Superintendent	1.000	1.000	-	-	-
Parks Project Technician	5.000	6.000	6.000	-	6.000
Parks Recreation and Libraries Coordinator I/II	11.000	11.000	11.000	-	11.000
Parks Recreation and Libraries Director	1.000	1.000	1.000	-	1.000
Parks Recreation and Libraries Manager	3.000	3.000	3.000	1.000	4.000
Parks Recreation and Libraries Superintendent	5.000	5.000	5.000	-	5.000
Parks Supervisor	4.000	4.000	4.000	-	4.000
Recreation and Library Supervisor	9.000	9.000	9.000	-	9.000
Recreation Leader	5.000	6.000	5.000	-	5.000
Senior Interpretive Services Specialist	1.000	1.000	1.000	-	1.000
Senior Natural Resources Worker	-	-	1.000	-	1.000
Senior Park Development Project Manager	-	-	1.000	-	1.000
Senior Parks Maintenance Worker	5.000	5.000	5.000	-	5.000
Senior Tree Trimmer	-	1.000	1.000	-	1.000
Tree Trimmer I/II	2.000	2.000	2.000	-	2.000
Turf and Sports Field Technician	-	-	1.000	-	1.000
Urban Forester	1.000	1.000	1.000	-	1.000
Youth Development Program Coordinator	4.000	4.000	4.000	-	4.000
Parks, Recreation & Libraries Total	**125.500**	**132.500**	**137.250**	**7.000**	**144.250**

Position Allocation Schedule

Department/Position Classification	FY2021-22 Actuals	FY2022-23 Approved Budget	FY2022-23 Amended Budget	FY2023-24 Changes	FY2023-24 Budget
Police					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Animal Control Officer	2.000	3.000	3.000	-	3.000
Animal Control Supervisor	1.000	1.000	1.000	-	1.000
Communications Supervisor	3.000	4.000	4.000	-	4.000
Community Services Officer I/II	10.000	10.000	10.000	1.000	11.000
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	21.000	21.000	21.000	-	21.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Police Captain	3.000	3.000	3.000	-	3.000
Police Chief	1.000	1.000	1.000	-	1.000
Police Lieutenant	7.000	7.000	7.000	1.000	8.000
Police Officer/Police Trainee	117.000	125.000	125.000	(1.000)	124.000
Police Property and Evidence Technician	4.000	4.000	4.000	-	4.000
Police Property and Evidence Supervisor	1.000	1.000	1.000	-	1.000
Police Records Clerk I/II	11.000	11.000	9.000	-	9.000
Police Scene Technician I/II	4.000	4.000	4.000	-	4.000
Police Sergeant	15.000	17.000	17.000	-	17.000
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
Records Supervisor	2.000	2.000	2.000	-	2.000
Senior Police Records Clerk	1.000	1.000	2.000	-	2.000
Police Total	**212.000**	**224.000**	**223.000**	**-**	**223.000**
Public Affairs & Communications					
Department Public Information Officer	1.000	1.000	1.000	1.000	2.000
Deputy City Manager	1.000	1.000	1.000	-	1.000
Digital Content Analyst	-	-	-	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	1.000	3.000
Public Affairs and Communications Manager	-	-	1.000	-	1.000
Public Information Officer	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**	**3.000**	**10.000**
Public Works					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	5.750	5.750	4.750	-	4.750
Alternative Transportation Analyst I/II	1.750	1.750	-	-	-
Alternative Transportation Manager	1.000	1.000	1.000	-	1.000
Associate (PE)/Assistant/Junior Engineer	11.000	11.000	11.000	1.000	12.000
Associate/Assistant Transportation Planner	-	-	2.000	-	2.000
Building Maintenance Worker I/II	5.000	6.000	6.000	-	6.000
Community Relations Analyst	1.000	1.000	1.000	-	1.000
Custodian	4.000	5.000	5.000	-	5.000
Custodian Supervisor	1.000	1.000	1.000	-	1.000
Electronics Technician I/II	4.000	4.000	4.000	1.000	5.000
Engineering Manager	1.000	1.000	1.000	-	1.000
Engineering Technician I/II	1.000	1.000	1.000	-	1.000
Equipment Serviceworker	4.000	4.000	4.000	-	4.000
Facilities Supervisor	1.000	1.000	1.000	-	1.000
Fleet Management Technician	1.000	1.000	1.000	-	1.000
Fleet Services Parts Buyer	-	-	1.000	-	1.000
Fleet Services Supervisor	1.000	1.000	1.000	-	1.000
GIS Technician I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	2.000	2.000	2.000	-	2.000
Mechanic I/II	9.000	10.000	10.000	-	10.000
Office Assistant I/II	6.000	6.500	6.500	1.000	7.500
Preventative Maintenance Supervisor	1.000	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2021-22 Actuals	FY2022-23 Approved Budget	FY2022-23 Amended Budget	FY2023-24 Changes	FY2023-24 Budget
Project Coordinator	2.000	3.000	3.000	-	3.000
Project Supervisor	1.000	1.000	1.000	-	1.000
Public Works Director	1.000	1.000	1.000	-	1.000
Public Works Manager	2.000	2.000	2.000	-	2.000
Senior Building Maintenance Worker	1.000	1.000	1.000	-	1.000
Senior Custodian	-	-	-	1.000	1.000
Senior Electronic Technician	1.000	1.000	1.000	-	1.000
Senior Engineer	3.000	3.000	3.000	-	3.000
Senior Mechanic	2.000	2.000	2.000	-	2.000
Senior Street Maintenance Worker	6.000	6.000	6.000	-	6.000
Street Maintenance Manager	1.000	1.000	1.000	-	1.000
Street Maintenance Supervisor	3.000	3.000	3.000	-	3.000
Street Maintenance Worker I/II	19.000	19.000	19.000	1.000	20.000
Street Sweeper Operator	5.000	5.000	5.000	-	5.000
Traffic Signal Maintenance Worker I/II	2.000	3.000	3.000	(1.000)	2.000
Transit Operations Analyst I/II	1.000	1.000	-	-	-
Transit Operations Supervisor	-	-	1.000	-	1.000
Transportation Grants Analyst	1.000	1.000	1.000	-	1.000
Transportation Technician I/II	-	-	1.000	-	1.000
Vehicle Maintenance Parts Buyer	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	**117.500**	**123.000**	**123.250**	**4.000**	**127.250**
Grand Total	**1,276.975**	**1,319.975**	**1,327.975**	**30.375**	**1,358.350**

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. The five-year CIP budget estimate is $484.6 million, of which $129.4 million is the funding request for FY2023-24. The current year's budget request represents a net $24.2 million increase in funding from the prior year. The areas of growth in the CIP in FY2023-24 include Public Works ($41 million), Water ($17 million), Roseville Electric ($4.5 million), and Citywide Technology ($0.7 million). This growth is offset by decreases in capital budget requests compared to FY2022-23 from Parks, Recreation & Libraries ($17 million), Waste Services ($14 million), and Wastewater ($8 million).

This year's CIP includes projects for which funding is yet to be identified for forecasting purposes. The project page presents these projects with a "TBD - To Be Determined" funding source. The total funding to be determined for the five-year plan is $53 million.

The projects presented in detail in this section are only those projects that include additional funding in the current or future budget years. Projects planned to start in the coming years have been identified as forecasted projects on the summary page of each CIP classification as applicable.

Since project budgets are approved on a total project basis, any unspent funds at the end of the fiscal year are carried forward automatically into the following year's budget. Existing projects with unspent budgets are listed in the existing projects section on the summary page of each CIP classification.

CIP budget sheets display general project information and include department, location, description, operating budget impact, the City Council Goal associated with the project, and a summary timeline. The funding overview section of each project budget sheet summarizes the project's financial information, and the FY2023-24 and five-year plan sections provide project cost estimates by funding source for the City of Roseville's projects for FY2023-24 through FY2027-28. In limited instances, the summary tables and individual project pages show lower available resources and actual expenditures/expenses from prior years than those actually incurred due to funds that have been closed and non-city funding sources.

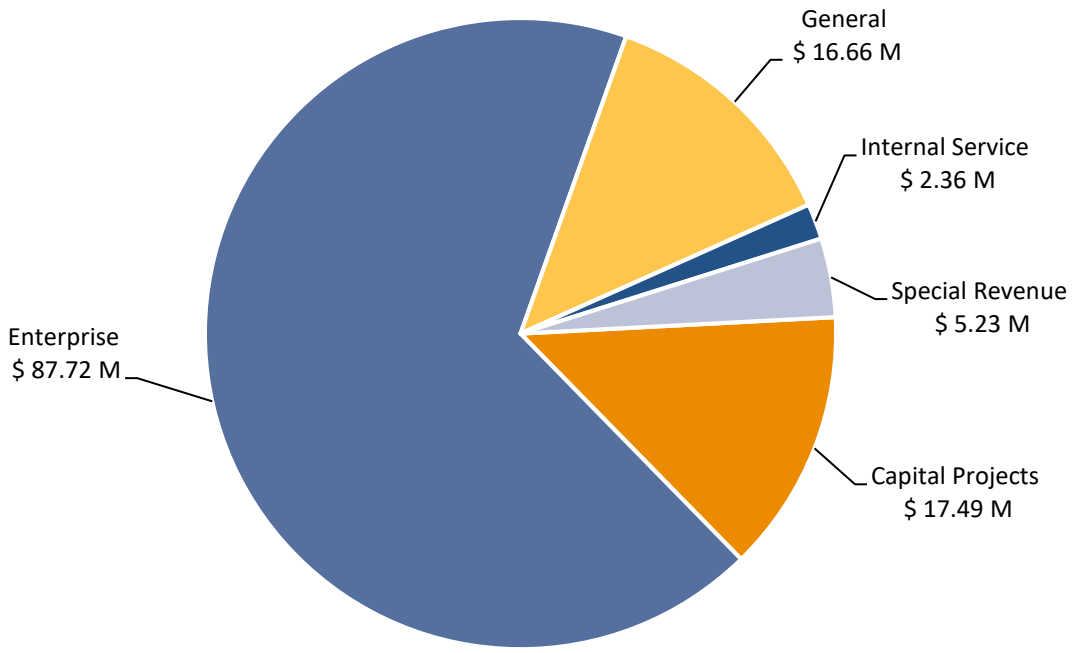
Projects are classified as follows: Citywide Technology; Electric; General Government; Parks, Recreation & Libraries; Public Safety; Public Works; Waste Services; Wastewater; and Water.

The table titled "Capital Improvement Program Summary: FY2023-24 through FY2027-28" is a high-level view of the total project expenditures in each category of capital expenses over the next five years.

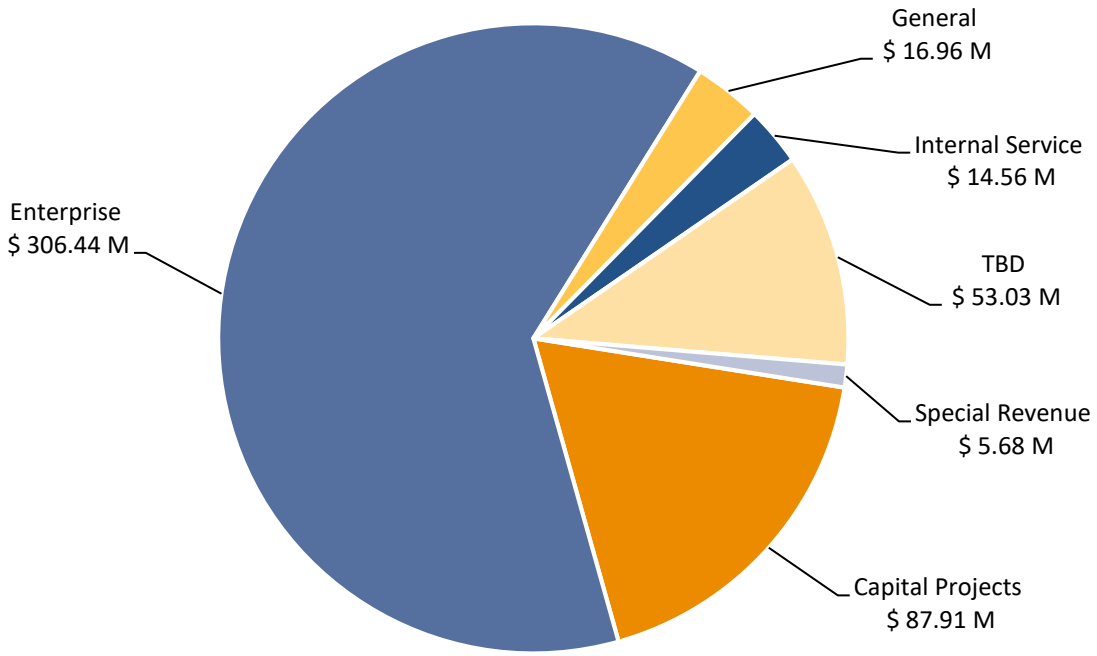
Capital Projects Summary by Fund

Fund	FY2021-22 Project Carryover Net of Revenue	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Five-YearPlan
1001 - General	1,311,960	31,690,230	12,352,570	300,000	-	-	-	12,652,570
1030 - Strategic Improvement	1,768,599	11,068,599	4,305,070	-	-	-	-	4,305,070
2107 - Highland Reserve North CFD 2 SD	-	670,000	-	-	-	-	-	-
2201 - Community Development Block Grant	-	-	280,000	-	-	-	-	280,000
2270 - Grants	-	1,299,199	(280,000)	-	-	-	-	(280,000)
2280 - Federal Stimulus Reserve - ARPA	1,087,961	9,328,177	4,828,643	-	-	-	-	4,828,643
2301 - State Gas Tax	122,347	122,347	-	-	-	-	-	-
2305 - Highway Users Tax	926,383	840,512	-	450,000	-	-	-	450,000
2594 - Woodcreek	-	-	400,000	-	-	-	-	400,000
3002 - North Central CFD 1	216,588	1,416,588	3,628,031	50,000	-	-	-	3,678,031
3016 - Diamond Creek CFD 1	138,813	138,813	-	-	-	-	-	-
3022 - Amoruso Ranch CFD 1 Capital	-	-	-	-	-	-	170,000	170,000
3130 - Parks Recreation and Library Capital Projects	2,403,657	3,453,340	718,737	1,322,004	492,690	2,606,560	-	5,139,991
3131 - Parks and Recreation Fee Funded Projects	27,690	27,690	-	-	-	-	-	-
3151 - Traffic Mitigation	3,436,338	5,036,338	3,217,833	2,000,000	-	2,250,000	16,500,000	23,967,833
3180 - Blue Oaks Blvd Fee	-	362,453	1,026,501	-	-	-	-	1,026,501
3181 - Westpark Drive Fee	-	117,547	56,203	-	-	-	-	56,203
3201 - Roadway	(85,488)	5,427,364	-	-	-	-	-	-
3210 - Utility Impact Reimbursement	7,723	7,723	-	-	-	-	-	-
3303 - Citywide Park	1,023,667	2,759,167	105,000	-	-	-	-	105,000
3304 - Citywide Park - West Roseville SP	4,786,081	8,887,349	190,000	150,000	1,250,000	5,110,000	-	6,700,000
3308 - Neighborhood Park - North Central Roseville SP	1,659,315	2,055,934	12,000	-	-	-	-	12,000
3311 - Neighborhood Park - West Roseville SP	5,376,612	10,916,717	-	-	-	-	-	-
3312 - Neighborhood Park - Infill	1,092,329	1,798,851	-	1,000,000	-	-	-	1,000,000
3314 - Neighborhood Park - Stoneridge	1,100	31,100	30,000	300,000	-	300,000	-	630,000
3318 - Neighborhood Park - Westbrook	1,587,337	1,665,862	-	-	-	712,240	-	712,240
3319 - Neighborhood Park - Sierra Vista	2,823,357	3,516,548	3,674,596	739,936	3,711,639	7,604,156	-	15,730,327
3321 - Neighborhood Park - Campus Oaks	-	-	170,000	1,255,607	-	-	-	1,425,607
3322 - Neighborhood Park - Creekview	-	-	160,000	1,040,000	1,025,932	3,330,000	-	5,555,932
3323 - Bike Trail - Creekview	-	654,890	-	-	-	-	-	-
3355 - Public Facilities	655,394	8,985,394	1,000,000	-	-	2,500,000	-	3,500,000
3360 - Fire Facilities	582,576	14,162,576	-	-	-	-	-	-
3375 - Air Quality Mitigation	-	300,000	-	-	-	-	-	-
3385 - Pleasant Grove Drainage Basin	467,746	567,746	3,500,000	-	15,000,000	-	-	18,500,000
3395 - City County Mitigation	-	166,182	-	-	-	-	-	-
4001 - Fleet Services	610,262	610,262	100,360	-	-	-	-	100,360
4005 - Fleet Replacement	274,289	438,127	29,020	12,628	19,086	29,164	305,637	395,535
4031 - Equipment Replacement	2,177,000	2,235,695	256,700	-	-	-	-	256,700
4061 - Facility Services	1,876	1,876	300	-	-	-	-	300
4065 - Facility Rehabilitation	405,099	533,580	514,037	10,524	15,907	24,305	254,698	819,471
4101 - Information Technology Operations	418,000	543,595	20,000	-	-	-	-	20,000
4105 - Information Technology Replacement	904,603	2,752,102	1,437,675	397,107	600,199	917,072	9,610,608	12,962,661
6001 - Electric	26,051,467	43,816,843	23,667,101	22,004,973	34,195,185	33,022,281	33,393,941	146,283,481
6101 - Water Operations	3,184,111	11,427,947	2,695,334	2,153,334	1,000,000	12,500,000	-	18,348,668
6120 - Water Construction	21,605,361	24,081,226	17,063,000	12,396,000	-	-	-	29,459,000
6130 - Water Rehabilitation	11,841,197	14,510,821	2,851,044	2,767,051	9,571,048	108,558	1,137,651	16,435,352
6140 - Water Meter Retrofit	250,006	250,006	-	-	-	-	-	-
6201 - Wastewater Operations	15,150	15,150	58,333	108,333	-	-	-	166,666
6220 - Wastewater Construction	637,565	637,565	-	-	-	-	-	-
6230 - Wastewater Rehabilitation	4,977,733	12,020,583	2,898,379	287,398	101,801	155,546	1,630,067	5,073,191
6231 - Wastewater Regional Rehabilitation	6,852,981	15,090,981	1,425,000	2,900,000	4,800,000	2,800,000	-	11,925,000
6301 - Waste Services Operations	4,336	8,834,874	58,333	1,108,333	1,000,000	12,500,000	-	14,666,666
6330 - Waste Services Rehabilitation	289,270	607,462	2,815,682	273,234	80,592	123,141	1,290,470	4,583,119
6511 - Transit	1,880,048	17,645,527	13,156,161	81,508	5,302	8,102	84,899	13,335,972
6520 - Transportation	(33,262)	5,651,625	21,027,361	1,761,508	19,330,302	3,958,102	84,899	46,162,172
6591 - Youth Development	-	1,275,000	-	-	-	-	-	-
TBD - To Be Determined	-	-	-	525,000	11,500,000	26,000,000	15,000,000	53,025,000
TOTAL	**$ 113,765,176**	**$ 290,456,082**	**$129,449,004**	**$ 55,394,478**	**$103,699,683**	**$116,559,227**	**$ 79,462,870**	**$ 484,565,262**

FY2023-24 Capital Improvement Program (Expenditures) Total - $129.4 Million



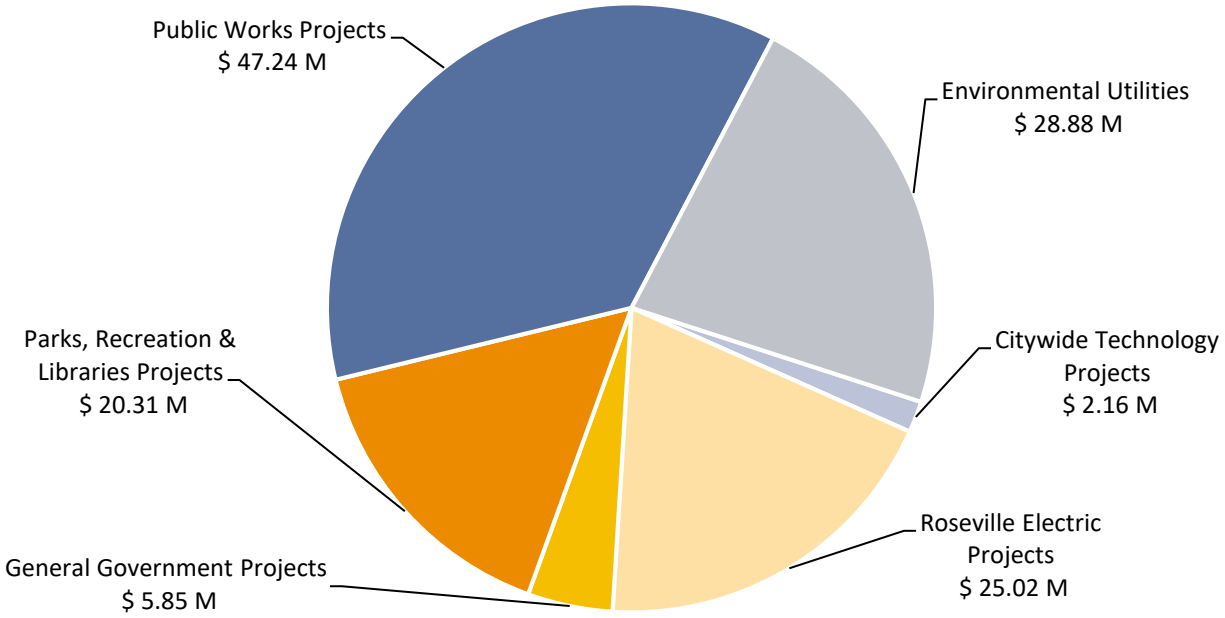
FY2023-24 through FY2027-28 Capital Improvement Program (Expenditures) Total - $484.6 Million



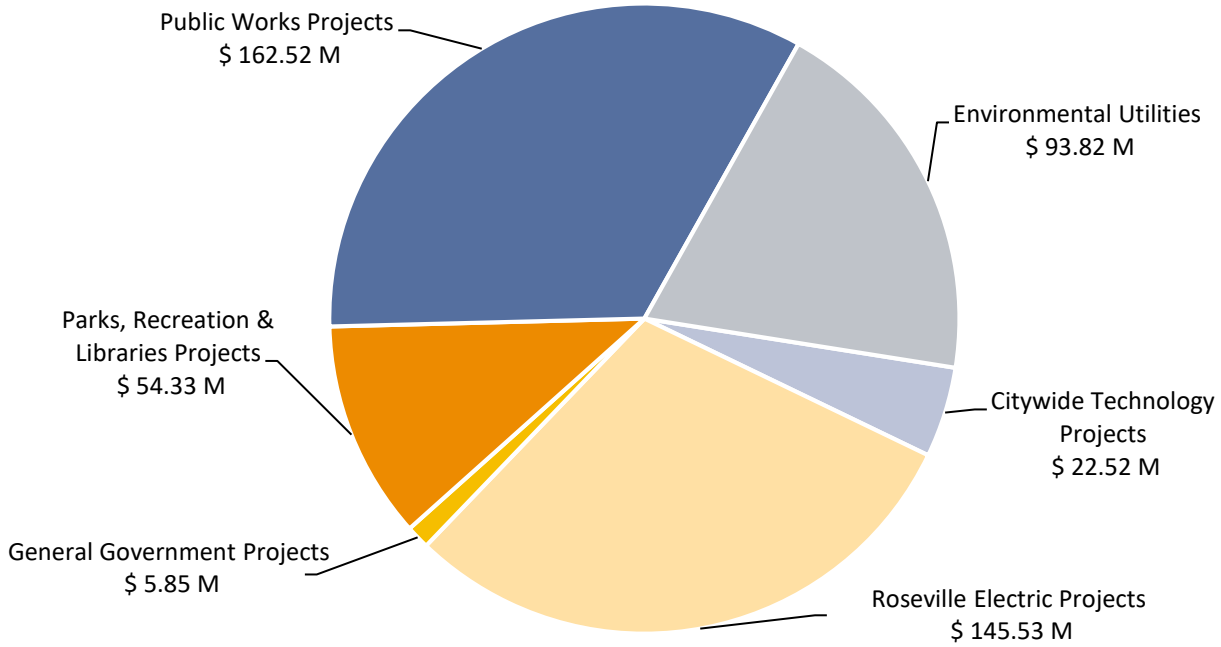
Capital Improvement Program Summary: FY2023-24 through FY2027-28

	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Five-Year Plan	Total Projects
Citywide Technology Projects	9,898,410	5,258,309	2,157,240	701,602	1,060,422	1,620,271	16,979,870	22,519,405	37,676,124
Roseville Electric Projects	90,547,366	41,304,558	25,019,000	22,883,329	34,034,000	32,776,000	30,813,000	145,525,329	277,377,253
General Government Projects	2,427,234	1,315,285	5,850,000	-	-	-	-	5,850,000	9,592,519
Parks, Recreation & Libraries Projects	29,941,442	86,312,043	20,312,033	5,507,547	6,480,261	21,862,956	170,000	54,332,797	170,586,282
Public Safety Projects	668,837	17,430,196	-	-	-	-	-	-	18,099,033
Public Works Projects	102,022,454	50,976,525	47,235,731	5,461,000	45,825,000	32,500,000	31,500,000	162,521,731	315,520,710
Waste Services Projects	1,152,289	17,205,532	2,550,000	2,000,000	2,000,000	25,000,000	-	31,550,000	49,907,821
Wastewater Projects	6,948,011	27,247,064	4,025,000	2,900,000	4,800,000	2,800,000	-	14,525,000	48,720,075
Water Projects	69,068,234	43,406,570	22,300,000	15,941,000	9,500,000	-	-	47,741,000	160,215,804
TOTAL	**$ 312,674,277**	**$ 290,456,082**	**$129,449,004**	**$ 55,394,478**	**$103,699,683**	**$116,559,227**	**$ 79,462,870**	**$ 484,565,262**	**$1,087,695,621**

FY2023-24 Capital Improvement Program (Expenditures) Total - $129.4 Million



FY2023-24 through FY2027-28 Capital Improvement Program (Expenditures) Total - $484.6 Million



Citywide Technology Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
New Projects									
500370 - Security Equipment and Software - Email Security Gateway	D-10	-	-	80,000	-	-	-	-	80,000
500371 - Agenda Automation Software	D-11	-	-	30,010	-	-	-	-	30,010
500372 - Citywide and Public Safety Data Storage	D-12	-	-	750,000	-	-	-	-	750,000
500373 - Data Center Networking	D-13	-	-	577,230	-	-	-	-	577,230
500374 - Enterprise Training Software	D-14	-	-	20,000	-	-	-	-	20,000
500375 - Security Equipment and Software - Enterprise Vulnerability Management	D-15	-	-	50,000	-	-	-	-	50,000
500376 - Infrastructure Network and Server Equipment	D-16	-	-	105,000	-	-	-	-	105,000
500377 - Police Department - Mutual Aid Repeaters	D-17	-	-	125,000	-	-	-	-	125,000
500378 - Police Department - ESX Servers	D-18	-	-	300,000	-	-	-	-	300,000
500379 - Public Records Request Implementation	D-19	-	-	20,000	-	-	-	-	20,000
500380 - Law Enforcement Records Management System Upgrade	D-20	-	-	100,000	-	-	-	-	100,000
Existing Projects									
400017 - CAD and RMS Replacement	-	1,677,016	2,763	-	-	-	-	-	1,679,779
400091 - 800 Mhz Radio System Replacement	-	6,850,787	130,960	-	-	-	-	-	6,981,747
400126 - East Radio Site Relocation	-	139,731	1,360,269	-	-	-	-	-	1,500,000
500036 - Security Phase II	-	-	50,000	-	-	-	-	-	50,000
500037 - Wireless Replacement	-	133,105	66,895	-	-	-	-	-	200,000
500038 - Document Management System	-	224,790	59,490	-	-	-	-	-	284,280
500039 - Storage Replacement	-	672,408	27,592	-	-	-	-	-	700,000
500131 - Fire Station Alerting System Replacement	-	-	790,000	-	-	-	-	-	790,000
500132 - Customer Relationship Management	-	-	375,595	-	-	-	-	-	375,595
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	35,000	-	-	-	-	-	-	35,000
500135 - Open Data	-	-	18,000	-	-	-	-	-	18,000
500139 - IT Security Enhancements	-	91,432	8,568	-	-	-	-	-	100,000
500140 - Telecommunications Software Upgrade	-	-	40,000	-	-	-	-	-	40,000
500180 - Human Resources Applicant Tracking System	-	19,857	80,143	-	-	-	-	-	100,000
500181 - Human Resources Performance Management System	-	43,319	56,681	-	-	-	-	-	100,000
500182 - Security Enhancements	-	-	100,000	-	-	-	-	-	100,000
500183 - Virtual Machine Server Infrastructure Replacement	-	10,965	532,352	-	-	-	-	-	543,317
500233 - Audiolog Upgrade	-	-	80,000	-	-	-	-	-	80,000
500234 - Citywide Content Management System Replacement	-	-	150,001	-	-	-	-	-	150,001
500235 - Citywide Plotter Replacement	-	-	168,999	-	-	-	-	-	168,999
500236 - Database Management - FTP	-	-	20,001	-	-	-	-	-	20,001
500237 - Phone System Upgrade	-	-	340,000	-	-	-	-	-	340,000
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Replacement	-	-	100,000	-	-	-	-	-	100,000

Citywide Technology Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
500326 - Police Mobile Data Computer Replacement	-	-	700,000	-	-	-	-	-	700,000
TOTAL NEW AND EXISTING PROJECTS		**$ 9,898,410**	**$ 5,258,309**	**$ 2,157,240**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,313,959**
Forecasted Projects									
F10074 - Virtual Servers - Enterprise	D-21	-	-	-	-	-	-	582,675	582,675
F10075 - Public Safety Phone and Radio Recording	D-22	-	-	-	-	-	-	90,513	90,513
F10076 - Business Continuity Storage Database Recovery	D-23	-	-	-	282,852	-	-	-	282,852
F10077 - Citywide Plotters	D-24	-	-	-	-	-	-	186,682	186,682
F10078 - Performance Management Software Replacement	D-25	-	-	-	-	-	100,000	-	100,000
F10079 - Database Integration and Reporting Tools	D-26	-	-	-	-	282,852	-	-	282,852
F10081 - Enterprise Asset Management System Replacement	D-27	-	-	-	-	-	-	16,000,000	16,000,000
F10082 - Multi-Function Printers Replacement	D-28	-	-	-	-	-	700,000	-	700,000
F10083 - Wired Network Routers and Switches	D-29	-	-	-	268,750	-	-	-	268,750
F10084 - Network Switch Replacement	D-30	-	-	-	-	495,000	-	-	495,000
F10085 - Citywide Wireless Network	D-31	-	-	-	-	-	169,711	-	169,711
F10086 - Parks Childcare Payment System Replacement	D-32	-	-	-	-	-	565,704	-	565,704
F10087 - Phone Infrastructure Hardware	D-33	-	-	-	150,000	-	-	-	150,000
F10088 - Phone Infrastructure Software	D-34	-	-	-	-	50,000	-	-	50,000
F10089 - Citywide Firewall	D-35	-	-	-	-	176,000	-	-	176,000
F10090 - Remote Access	D-36	-	-	-	-	56,570	-	-	56,570
F10091 - Security Information Event Monitor Replacement	D-37	-	-	-	-	-	84,856	-	84,856
F10092 - Cybersecurity System Replacement	D-38	-	-	-	-	-	-	120,000	120,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 701,602**	**$ 1,060,422**	**$ 1,620,271**	**$16,979,870**	**$ 20,362,165**
TOTAL DEPARTMENT PROJECTS		**$ 9,898,410**	**$ 5,258,309**	**$ 2,157,240**	**$ 701,602**	**$ 1,060,422**	**$ 1,620,271**	**$16,979,870**	**$ 37,676,124**

Capital Improvement Program

Security Equipment and Software - Email Security Gateway

PROJECT NUMBER 500370

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
The city currently uses the default email filtering available in the Microsoft 365 G3 level subscription along with a product from KnowBe4 called PhishER. PhishER is necessary because of the large quantity of phishing and malicious emails that don't get caught by Microsoft 365 filtering. PhishER, however, is not an automated product and relies on the users to report suspicious emails. These two systems result in only marginal protection against email threats.

This project aims to implement an Advanced Email Security solution with superior filtering and tracking of threats, thereby providing better security for the city against attacks such as phishing, ransomware, stealing user credentials, and data breach.

OPERATING BUDGET IMPACT
After the first year, there will be an annual operational expense for subscription and maintenance.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 80,000	**$ 80,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	1,440	-	-	-	-	1,440
4065 - Facility Rehabilitation	1,200	-	-	-	-	1,200
4105 - Information Technology Replacement	45,280	-	-	-	-	45,280
6130 - Water Rehabilitation	5,360	-	-	-	-	5,360
6230 - Wastewater Rehabilitation	7,680	-	-	-	-	7,680
6330 - Waste Services Rehabilitation	6,080	-	-	-	-	6,080
6511 - Transit	400	-	-	-	-	400
6520 - Transportation	400	-	-	-	-	400
6001 - Electric	12,160	-	-	-	-	12,160
TOTAL	**80,000**	**-**	**-**	**-**	**-**	**80,000**

Capital Improvement Program

Agenda Automation Software

PROJECT NUMBER 500371

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
Novus Agenda and Board View products are nearing the end of life with no future product enhancements. This project will support the evaluation and implementation of other systems, including data migration as needed to support City retention guidelines.

OPERATING BUDGET IMPACT
Future annual support costs will be included in the IT internal service fund.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Support community engagement and advocacy

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 30,010	**$ 30,010**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	540	-	-	-	-	540
4065 - Facility Rehabilitation	455	-	-	-	-	455
4105 - Information Technology Replacement	16,980	-	-	-	-	16,980
6130 - Water Rehabilitation	2,011	-	-	-	-	2,011
6230 - Wastewater Rehabilitation	2,881	-	-	-	-	2,881
6330 - Waste Services Rehabilitation	2,281	-	-	-	-	2,281
6511 - Transit	150	-	-	-	-	150
6520 - Transportation	150	-	-	-	-	150
6001 - Electric	4,562	-	-	-	-	4,562
TOTAL	**30,010**	**-**	**-**	**-**	**-**	**30,010**

Capital Improvement Program

Citywide and Public Safety Data Storage

PROJECT NUMBER 500372

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION 1051 Junction Boulevard, 1501 Pleasant Grove Boulevard, 316 Vernon Street

DESCRIPTION
This project replaces a storage array (support ending in Spring 2024), increases the capacity for the City's five-year storage needs on three existing storage arrays, and enables data-at-rest to be encrypted for cybersecurity compliance.

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
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

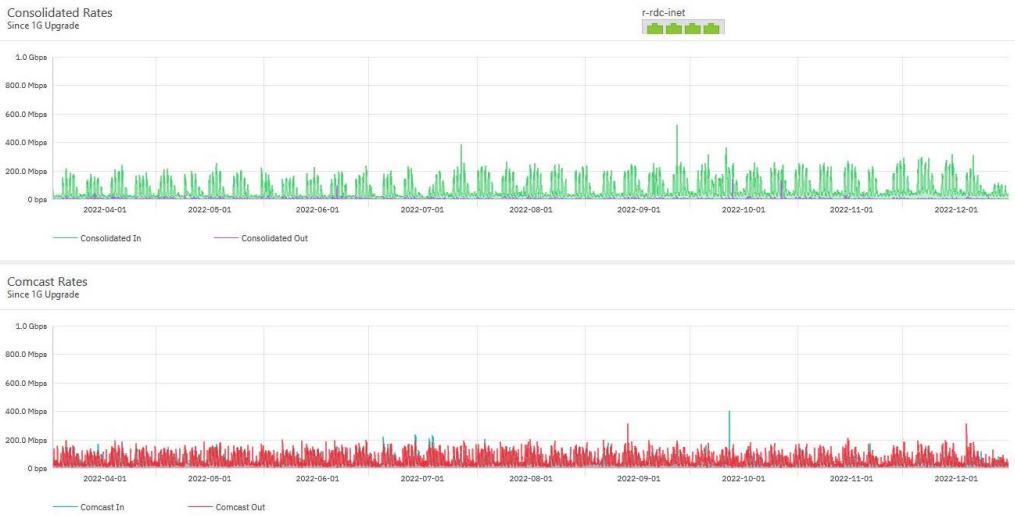
Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 750,000	**$ 750,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	13,500	-	-	-	-	13,500
4065 - Facility Rehabilitation	11,250	-	-	-	-	11,250
4105 - Information Technology Replacement	424,500	-	-	-	-	424,500
6130 - Water Rehabilitation	50,250	-	-	-	-	50,250
6230 - Wastewater Rehabilitation	72,000	-	-	-	-	72,000
6330 - Waste Services Rehabilitation	57,000	-	-	-	-	57,000
6511 - Transit	3,750	-	-	-	-	3,750
6520 - Transportation	3,750	-	-	-	-	3,750
6001 - Electric	114,000	-	-	-	-	114,000
TOTAL	**750,000**	**-**	**-**	**-**	**-**	**750,000**

Capital Improvement Program

Data Center Networking



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

PROJECT NUMBER 500373

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION 1501 Pleasant Grove Boulevard, 316 Vernon Street

DESCRIPTION
The City's enterprise virtual server environment (with 450+ Guest servers) relies on networking components that have support ending FY2023-24. A prior project enabled the City to engage with a consultant to determine an upgrade roadmap. This project provides funding to purchase and implement a new data center network solution.

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, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 577,230	**$ 577,230**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	10,390	-	-	-	-	10,390
4065 - Facility Rehabilitation	8,507	-	-	-	-	8,507
4105 - Information Technology Replacement	326,865	-	-	-	-	326,865
6130 - Water Rehabilitation	38,674	-	-	-	-	38,674
6230 - Wastewater Rehabilitation	55,414	-	-	-	-	55,414
6330 - Waste Services Rehabilitation	43,869	-	-	-	-	43,869
6511 - Transit	2,886	-	-	-	-	2,886
6520 - Transportation	2,886	-	-	-	-	2,886
6001 - Electric	87,739	-	-	-	-	87,739
TOTAL	**577,230**	**-**	**-**	**-**	**-**	**577,230**

Capital Improvement Program

Enterprise Training Software

PROJECT NUMBER 500374

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

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

OPERATING BUDGET IMPACT
Future annual support costs will be included in IT internal service fund.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 20,000	**$ 20,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	360	-	-	-	-	360
4065 - Facility Rehabilitation	300	-	-	-	-	300
4105 - Information Technology Replacement	11,320	-	-	-	-	11,320
6130 - Water Rehabilitation	1,340	-	-	-	-	1,340
6230 - Wastewater Rehabilitation	1,920	-	-	-	-	1,920
6330 - Waste Services Rehabilitation	1,520	-	-	-	-	1,520
6511 - Transit	100	-	-	-	-	100
6520 - Transportation	100	-	-	-	-	100
6001 - Electric	3,040	-	-	-	-	3,040
TOTAL	**20,000**	**-**	**-**	**-**	**-**	**20,000**

Security Equipment and Software - Enterprise Vulnerability Management

PROJECT NUMBER 500375

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
The average time for a system vulnerability to be exploited has been shortened to only 14 days. IT staff requires a solution to address vulnerabilities efficiently and in a timely manner. The IT Department currently relies on two different solutions to scan for security vulnerabilities across the City's computers, servers, and network devices: Nessus from Tenable and Qualys. Nessus was purchased to (temporarily) provide advanced scanning capabilities but lacks enterprise-level capabilities like managing a large number of devices to scan and advanced reporting. Qualys was purchased to primarily scan external-facing systems only and lacks enough licenses to expand scans to all internal devices. The purpose of this project is to upgrade/replace the current vulnerability scan solutions into one system to keep the City's systems and network safe from known exploitations and ensure it stays compliant with any regulatory requirements.

OPERATING BUDGET IMPACT
There is a yearly operational expense for subscription and maintenance.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

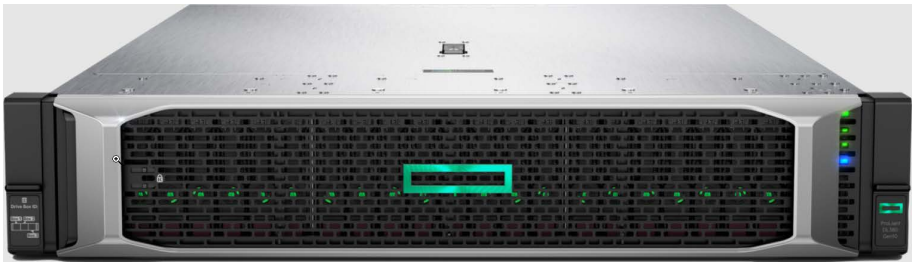
Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 50,000	**$ 50,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	900	-	-	-	-	900
4065 - Facility Rehabilitation	750	-	-	-	-	750
4105 - Information Technology Replacement	28,300	-	-	-	-	28,300
6130 - Water Rehabilitation	3,350	-	-	-	-	3,350
6230 - Wastewater Rehabilitation	4,800	-	-	-	-	4,800
6330 - Waste Services Rehabilitation	3,800	-	-	-	-	3,800
6511 - Transit	250	-	-	-	-	250
6520 - Transportation	250	-	-	-	-	250
6001 - Electric	7,600	-	-	-	-	7,600
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Capital Improvement Program

Infrastructure Network and Server Equipment



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

PROJECT NUMBER 500376

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION 1051 Junction Boulevard, 5100 Phillip Road, 2999 Douglas Boulevard

DESCRIPTION
The City's 800MHz radio system infrastructure relies on off-the-shelf products (i.e., Dell server, Cisco switch) that should be replaced every five years per industry standards. This ensures the City's radio and dispatch console infrastructure maintains performance & reliability.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 105,000	**$ 105,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	1,890	-	-	-	-	1,890
4065 - Facility Rehabilitation	1,575	-	-	-	-	1,575
4105 - Information Technology Replacement	59,430	-	-	-	-	59,430
6130 - Water Rehabilitation	7,035	-	-	-	-	7,035
6230 - Wastewater Rehabilitation	10,080	-	-	-	-	10,080
6330 - Waste Services Rehabilitation	7,980	-	-	-	-	7,980
6511 - Transit	525	-	-	-	-	525
6520 - Transportation	525	-	-	-	-	525
6001 - Electric	15,960	-	-	-	-	15,960
TOTAL	**105,000**	**-**	**-**	**-**	**-**	**105,000**

Capital Improvement Program

Police Department - Mutual Aid Repeaters

PROJECT NUMBER 500377

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION 1051 Junction Boulevard

DESCRIPTION
Mutual aid repeaters are infrastructure pieces that enable agencies from different jurisdictions across local, state, and federal agencies to communicate based on standard FCC-assigned channels. These standard channels are programmed into the vast majority of all public safety radios, helping to provide a common platform during mutual aid incidents. The Police Department employs two mutual aid repeaters for FCC-licensed nationwide channels named 8CALL90 and 8TAC91. Police Department's current mutual aid repeaters are out of support and need to be replaced with updated models.

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
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 125,000	**$ 125,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4105 - Information Technology Replacement	125,000	-	-	-	-	125,000
TOTAL	**125,000**	**-**	**-**	**-**	**-**	**125,000**

Capital Improvement Program

Police Department - ESX Servers

PROJECT NUMBER 500378

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION 1051 Junction Boulevard, 1501 Pleasant Grove Boulevard

DESCRIPTION
The Police Department's virtual server environment depends on physical hosts to accommodate the 65 virtual servers. The physical hosts' support expires in 2024; therefore, new servers are needed to maintain performance and reliability.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 300,000	**$ 300,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4105 - Information Technology Replacement	300,000	-	-	-	-	300,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Capital Improvement Program

Public Records Request Implementation

PROJECT NUMBER 500379

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
Multiple City departments receive and process public records requests that are currently managed separately and differently by each department. Staff recommends that the City invest in software that can provide tracking, notifications, workflow, and document storage for use by multiple departments. This request will facilitate compliance with the federal Freedom of Information Act (FOIA) and California Public Records Act (PRA) provisions.

OPERATING BUDGET IMPACT
Future annual support costs will be included in IT internal service fund.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Support community engagement and advocacy

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 20,000	**$ 20,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	11,320	-	-	-	-	11,320
4001 - Fleet Services	360	-	-	-	-	360
4061 - Facility Services	300	-	-	-	-	300
6130 - Water Rehabilitation	1,340	-	-	-	-	1,340
6230 - Wastewater Rehabilitation	1,920	-	-	-	-	1,920
6330 - Waste Services Rehabilitation	1,520	-	-	-	-	1,520
6511 - Transit	100	-	-	-	-	100
6520 - Transportation	100	-	-	-	-	100
6001 - Electric	3,040	-	-	-	-	3,040
TOTAL	**20,000**	**-**	**-**	**-**	**-**	**20,000**

Law Enforcement Records Management System Upgrade

PROJECT NUMBER 500380

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Police Department - 1051 Junction Boulevard

DESCRIPTION
Police Records and Investigations staff currently use a Law Enforcement Records Management System implemented in May 2015. This project provides funding to replace this software with a solution that has enhanced features to support records management functions.

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
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4105 - Information Technology Replacement	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Capital Improvement Program

Virtual Servers - Enterprise

PROJECT NUMBER F10074

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
The City's virtual server environment depends on physical hosts to accommodate the 450+ virtual servers. The physical hosts' support expires in 2029; therefore, new servers are needed to maintain performance and reliability across citywide and department-specific services.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 582,675	**$ 582,675**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	-	-	10,488	10,488
4065 - Facility Rehabilitation	-	-	-	-	8,740	8,740
4105 - Information Technology Replacement	-	-	-	-	329,795	329,795
6130 - Water Rehabilitation	-	-	-	-	39,039	39,039
6230 - Wastewater Rehabilitation	-	-	-	-	55,937	55,937
6330 - Waste Services Rehabilitation	-	-	-	-	44,283	44,283
6511 - Transit	-	-	-	-	2,913	2,913
6520 - Transportation	-	-	-	-	2,913	2,913
6001 - Electric	-	-	-	-	88,567	88,567
TOTAL	**-**	**-**	**-**	**-**	**582,675**	**582,675**

Capital Improvement Program

Public Safety Phone and Radio Recording

PROJECT NUMBER F10075

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
The City replaced the public safety phone and radio recording system this year (2023). This system captures recordings of all phone calls (911 and business lines) and all radio traffic (VHF and 800 Mhz). The City anticipates a potential replacement in FY2027-28.

OPERATING BUDGET IMPACT
The City will pay annual maintenance, including licensing and support, in future fiscal years.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 90,513	**$ 90,513**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	-	-	1,629	1,629
4065 - Facility Rehabilitation	-	-	-	-	1,358	1,358
4105 - Information Technology Replacement	-	-	-	-	51,230	51,230
6130 - Water Rehabilitation	-	-	-	-	6,064	6,064
6230 - Wastewater Rehabilitation	-	-	-	-	8,689	8,689
6330 - Waste Services Rehabilitation	-	-	-	-	6,879	6,879
6511 - Transit	-	-	-	-	453	453
6520 - Transportation	-	-	-	-	453	453
6001 - Electric	-	-	-	-	13,758	13,758
TOTAL	**-**	**-**	**-**	**-**	**90,513**	**90,513**

Capital Improvement Program

Business Continuity Storage - Database Recovery

PROJECT NUMBER F10076

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will fund the replacement of outdated server backup and recovery hardware and software to ensure the City's critical system database backups are available and current.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 282,852	**$ 282,852**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	5,091	-	-	-	5,091
4065 - Facility Rehabilitation	-	4,243	-	-	-	4,243
4105 - Information Technology Replacement	-	160,094	-	-	-	160,094
6130 - Water Rehabilitation	-	18,951	-	-	-	18,951
6230 - Wastewater Rehabilitation	-	27,154	-	-	-	27,154
6330 - Waste Services Rehabilitation	-	21,497	-	-	-	21,497
6511 - Transit	-	1,414	-	-	-	1,414
6520 - Transportation	-	1,414	-	-	-	1,414
6001 - Electric	-	42,994	-	-	-	42,994
TOTAL	**-**	**282,852**	**-**	**-**	**-**	**282,852**

Capital Improvement Program

Citywide Plotters

PROJECT NUMBER F10077

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace several cityside large format plotters or scanners that have reached their end of life. These machines are used for aerial wall maps, scanning and printing planning, and development related maps and presentations.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 186,682	**$ 186,682**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	-	-	3,360	3,360
4065 - Facility Rehabilitation	-	-	-	-	2,800	2,800
4105 - Information Technology Replacement	-	-	-	-	105,663	105,663
6130 - Water Rehabilitation	-	-	-	-	12,508	12,508
6230 - Wastewater Rehabilitation	-	-	-	-	17,921	17,921
6330 - Waste Services Rehabilitation	-	-	-	-	14,188	14,188
6511 - Transit	-	-	-	-	933	933
6520 - Transportation	-	-	-	-	933	933
6001 - Electric	-	-	-	-	28,376	28,376
TOTAL	**-**	**-**	**-**	**-**	**186,682**	**186,682**

Performance Management Software Replacement

PROJECT NUMBER F10078

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

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

OPERATING BUDGET IMPACT
The City will pay annual maintenance, including licensing and support, in future fiscal years.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	-	1,800	-	1,800
4065 - Facility Rehabilitation	-	-	-	1,500	-	1,500
4105 - Information Technology Replacement	-	-	-	56,600	-	56,600
6130 - Water Rehabilitation	-	-	-	6,700	-	6,700
6230 - Wastewater Rehabilitation	-	-	-	9,600	-	9,600
6330 - Waste Services Rehabilitation	-	-	-	7,600	-	7,600
6511 - Transit	-	-	-	500	-	500
6520 - Transportation	-	-	-	500	-	500
6001 - Electric	-	-	-	15,200	-	15,200
TOTAL	**-**	**-**	**-**	**100,000**	**-**	**100,000**

Capital Improvement Program

Database Integration and Reporting Tools

PROJECT NUMBER F10079

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
Replaces software tools for administering, monitoring, and managing databases and system integrations for data transfers.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 282,852	**$ 282,852**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	5,091	-	-	5,091
4065 - Facility Rehabilitation	-	-	4,243	-	-	4,243
4105 - Information Technology Replacement	-	-	160,094	-	-	160,094
6130 - Water Rehabilitation	-	-	18,951	-	-	18,951
6230 - Wastewater Rehabilitation	-	-	27,154	-	-	27,154
6330 - Waste Services Rehabilitation	-	-	21,497	-	-	21,497
6511 - Transit	-	-	1,414	-	-	1,414
6520 - Transportation	-	-	1,414	-	-	1,414
6001 - Electric	-	-	42,994	-	-	42,994
TOTAL	**-**	**-**	**282,852**	**-**	**-**	**282,852**

Capital Improvement Program

Enterprise Asset Management System Replacement

PROJECT NUMBER F10081

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will fund the potential replacement of the City's Enterprise Asset Management (EAM) system.

OPERATING BUDGET IMPACT
Future annual support costs will be included in IT internal service fund.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 16,000,000	**$ 16,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	-	-	288,000	288,000
4065 - Facility Rehabilitation	-	-	-	-	240,000	240,000
4105 - Information Technology Replacement	-	-	-	-	9,056,000	9,056,000
6130 - Water Rehabilitation	-	-	-	-	1,072,000	1,072,000
6230 - Wastewater Rehabilitation	-	-	-	-	1,536,000	1,536,000
6330 - Waste Services Rehabilitation	-	-	-	-	1,216,000	1,216,000
6511 - Transit	-	-	-	-	80,000	80,000
6520 - Transportation	-	-	-	-	80,000	80,000
6001 - Electric	-	-	-	-	2,432,000	2,432,000
TOTAL	**-**	**-**	**-**	**-**	**16,000,000**	**16,000,000**

Capital Improvement Program

Multi-Function Printers Replacement

PROJECT NUMBER F10082

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
The citywide upgrade of Multi-Function Printers to newer models is part of their standard life cycle. This proactive measure guarantees the city's printing and document management requirements are met with utmost efficiency and effectiveness.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 700,000	**$ 700,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	-	12,600	-	12,600
4065 - Facility Rehabilitation	-	-	-	10,500	-	10,500
4105 - Information Technology Replacement	-	-	-	396,200	-	396,200
6130 - Water Rehabilitation	-	-	-	46,900	-	46,900
6230 - Wastewater Rehabilitation	-	-	-	67,200	-	67,200
6330 - Waste Services Rehabilitation	-	-	-	53,200	-	53,200
6511 - Transit	-	-	-	3,500	-	3,500
6520 - Transportation	-	-	-	3,500	-	3,500
6001 - Electric	-	-	-	106,400	-	106,400
TOTAL	**-**	**-**	**-**	**700,000**	**-**	**700,000**

Capital Improvement Program

Wired Network Routers and Switches

PROJECT NUMBER F10083

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will replace outdated network equipment to ensure the City's network remains reliable and high-performing.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 268,750	**$ 268,750**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	4,837	-	-	-	4,837
4065 - Facility Rehabilitation	-	4,031	-	-	-	4,031
4105 - Information Technology Replacement	-	152,113	-	-	-	152,113
6130 - Water Rehabilitation	-	18,006	-	-	-	18,006
6230 - Wastewater Rehabilitation	-	25,800	-	-	-	25,800
6330 - Waste Services Rehabilitation	-	20,425	-	-	-	20,425
6511 - Transit	-	1,344	-	-	-	1,344
6520 - Transportation	-	1,344	-	-	-	1,344
6001 - Electric	-	40,850	-	-	-	40,850
TOTAL	**-**	**268,750**	**-**	**-**	**-**	**268,750**

Capital Improvement Program

Network Switch Replacement

PROJECT NUMBER F10084

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will fund the replacement of outdated network switches to ensure the City's network remains reliable and high-performing for every City department. Network switches are devices physically located at each City building to allow connectivity to the City's network. These are necessary for each location to have access to email, the Internet, various applications, network shares, phones, printers, etc.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 495,000	**$ 495,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	8,910	-	-	8,910
4065 - Facility Rehabilitation	-	-	7,425	-	-	7,425
4105 - Information Technology Replacement	-	-	280,170	-	-	280,170
6130 - Water Rehabilitation	-	-	33,165	-	-	33,165
6230 - Wastewater Rehabilitation	-	-	47,520	-	-	47,520
6330 - Waste Services Rehabilitation	-	-	37,620	-	-	37,620
6511 - Transit	-	-	2,475	-	-	2,475
6520 - Transportation	-	-	2,475	-	-	2,475
6001 - Electric	-	-	75,240	-	-	75,240
TOTAL	**-**	**-**	**495,000**	**-**	**-**	**495,000**

Capital Improvement Program

Citywide Wireless Network

PROJECT NUMBER F10085

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
Replaces City wireless infrastructure and access points utilized by City staff, residents and visitors to many City facilities

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 169,711	**$ 169,711**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	-	3,054	-	3,054
4065 - Facility Rehabilitation	-	-	-	2,546	-	2,546
4105 - Information Technology Replacement	-	-	-	96,056	-	96,056
6130 - Water Rehabilitation	-	-	-	11,371	-	11,371
6230 - Wastewater Rehabilitation	-	-	-	16,292	-	16,292
6330 - Waste Services Rehabilitation	-	-	-	12,898	-	12,898
6511 - Transit	-	-	-	849	-	849
6520 - Transportation	-	-	-	849	-	849
6001 - Electric	-	-	-	25,796	-	25,796
TOTAL	**-**	**-**	**-**	**169,711**	**-**	**169,711**

Capital Improvement Program

Parks Childcare Payment System Replacement

PROJECT NUMBER F10086

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

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

OPERATING BUDGET IMPACT
The City will pay annual maintenance, including licensing and support, in future fiscal years.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 565,704	**$ 565,704**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	-	10,181	-	10,181
4065 - Facility Rehabilitation	-	-	-	8,486	-	8,486
4105 - Information Technology Replacement	-	-	-	320,188	-	320,188
6130 - Water Rehabilitation	-	-	-	37,902	-	37,902
6230 - Wastewater Rehabilitation	-	-	-	54,308	-	54,308
6330 - Waste Services Rehabilitation	-	-	-	42,994	-	42,994
6511 - Transit	-	-	-	2,829	-	2,829
6520 - Transportation	-	-	-	2,829	-	2,829
6001 - Electric	-	-	-	85,987	-	85,987
TOTAL	**-**	**-**	**-**	**565,704**	**-**	**565,704**

Capital Improvement Program

Phone Infrastructure Hardware

PROJECT NUMBER F10087

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will fund the replacement of aging phone infrastructure to ensure all City buildings can continue to send/receive phone calls with internal staff, external organizations, and the public, in addition to being able to fax to/from other agencies.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	2,700	-	-	-	2,700
4065 - Facility Rehabilitation	-	2,250	-	-	-	2,250
4105 - Information Technology Replacement	-	84,900	-	-	-	84,900
6130 - Water Rehabilitation	-	10,050	-	-	-	10,050
6230 - Wastewater Rehabilitation	-	14,400	-	-	-	14,400
6330 - Waste Services Rehabilitation	-	11,400	-	-	-	11,400
6511 - Transit	-	750	-	-	-	750
6520 - Transportation	-	750	-	-	-	750
6001 - Electric	-	22,800	-	-	-	22,800
TOTAL	**-**	**150,000**	**-**	**-**	**-**	**150,000**

Capital Improvement Program

Phone Infrastructure Software

PROJECT NUMBER F10088

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will update the phone system's software to ensure the City's call centers and desk phones are reliable and supported.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 50,000	**$ 50,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	900	-	-	900
4065 - Facility Rehabilitation	-	-	750	-	-	750
4105 - Information Technology Replacement	-	-	28,300	-	-	28,300
6130 - Water Rehabilitation	-	-	3,350	-	-	3,350
6230 - Wastewater Rehabilitation	-	-	4,800	-	-	4,800
6330 - Waste Services Rehabilitation	-	-	3,800	-	-	3,800
6511 - Transit	-	-	250	-	-	250
6520 - Transportation	-	-	250	-	-	250
6001 - Electric	-	-	7,600	-	-	7,600
TOTAL	**-**	**-**	**50,000**	**-**	**-**	**50,000**

Capital Improvement Program

Citywide Firewall

PROJECT NUMBER F10089

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

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

OPERATING BUDGET IMPACT
After year one, there is an annual operational expense for subscription and maintenance.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 176,000	**$ 176,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	3,168	-	-	3,168
4065 - Facility Rehabilitation	-	-	2,640	-	-	2,640
4105 - Information Technology Replacement	-	-	99,616	-	-	99,616
6130 - Water Rehabilitation	-	-	11,792	-	-	11,792
6230 - Wastewater Rehabilitation	-	-	16,896	-	-	16,896
6330 - Waste Services Rehabilitation	-	-	13,376	-	-	13,376
6511 - Transit	-	-	880	-	-	880
6520 - Transportation	-	-	880	-	-	880
6001 - Electric	-	-	26,752	-	-	26,752
TOTAL	**-**	**-**	**176,000**	**-**	**-**	**176,000**

Capital Improvement Program

Remote Access

PROJECT NUMBER F10090

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

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

OPERATING BUDGET IMPACT
After year one, there is an annual operational expense for subscription and maintenance.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 56,570	**$ 56,570**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	1,017	-	-	1,017
4065 - Facility Rehabilitation	-	-	849	-	-	849
4105 - Information Technology Replacement	-	-	32,019	-	-	32,019
6130 - Water Rehabilitation	-	-	3,790	-	-	3,790
6230 - Wastewater Rehabilitation	-	-	5,431	-	-	5,431
6330 - Waste Services Rehabilitation	-	-	4,299	-	-	4,299
6511 - Transit	-	-	283	-	-	283
6520 - Transportation	-	-	283	-	-	283
6001 - Electric	-	-	8,599	-	-	8,599
TOTAL	**-**	**-**	**56,570**	**-**	**-**	**56,570**

Security Information Event Monitor Replacement

PROJECT NUMBER F10091

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will fund the replacement of a security system that provides real-time monitoring and analysis of events and tracking and logging of security data for compliance or auditing purposes.

OPERATING BUDGET IMPACT
After year one, there is an annual operational expense for subscription and maintenance.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 84,856	**$ 84,856**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	-	1,529	-	1,529
4065 - Facility Rehabilitation	-	-	-	1,273	-	1,273
4105 - Information Technology Replacement	-	-	-	48,028	-	48,028
6130 - Water Rehabilitation	-	-	-	5,685	-	5,685
6230 - Wastewater Rehabilitation	-	-	-	8,146	-	8,146
6330 - Waste Services Rehabilitation	-	-	-	6,449	-	6,449
6511 - Transit	-	-	-	424	-	424
6520 - Transportation	-	-	-	424	-	424
6001 - Electric	-	-	-	12,898	-	12,898
TOTAL	**-**	**-**	**-**	**84,856**	**-**	**84,856**

Capital Improvement Program

Cybersecurity System Replacement

PROJECT NUMBER F10092

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will fund the replacement of a cybersecurity system to monitor devices to detect and respond to cyber threats continuously.

OPERATING BUDGET IMPACT
After year one, there is an annual operational expense for subscription and maintenance.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 120,000	**$ 120,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4005 - Fleet Replacement	-	-	-	-	2,160	2,160
4065 - Facility Rehabilitation	-	-	-	-	1,800	1,800
4105 - Information Technology Replacement	-	-	-	-	67,920	67,920
6130 - Water Rehabilitation	-	-	-	-	8,040	8,040
6230 - Wastewater Rehabilitation	-	-	-	-	11,520	11,520
6330 - Waste Services Rehabilitation	-	-	-	-	9,120	9,120
6511 - Transit	-	-	-	-	600	600
6520 - Transportation	-	-	-	-	600	600
6001 - Electric	-	-	-	-	18,240	18,240
TOTAL	**-**	**-**	**-**	**-**	**120,000**	**120,000**

Roseville Electric Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
New Projects									
500332 - Electric - Creekview Substation	D-41	-	-	617,000	606,000	5,367,000	7,899,000	-	14,489,000
500333 - Electric - Facilities Improvements	D-42	-	-	250,000	250,000	-	-	-	500,000
500334 - Electric - Sierra Vista Transformer No 2 Addition	D-43	-	-	617,000	606,000	644,000	804,000	-	2,671,000
500335 - Electric - Zero Liquid Discharge Screw Press Upgrade	D-44	-	-	966,000	1,145,000	-	-	-	2,111,000
500336 - Electric - Remote Terminal Unit Replacement	D-45	-	-	1,111,000	-	644,000	-	363,000	2,118,000
500337 - Electric - Roseville Energy Park Catalyst Upgrade	D-46	-	-	1,602,000	1,620,000	-	-	-	3,222,000
500338 - Electric - Utility Billing CIS Redundancy	D-47	-	-	350,000	650,000	-	-	-	1,000,000
Existing Projects									
290001 - Electric New Services	D-48	20,760,752	5,639,248	5,400,000	4,000,000	4,400,000	4,400,000	4,400,000	49,000,000
400041 - Electric Relay Replacement	D-49	4,021,909	847,093	-	-	142,000	-	256,000	5,267,002
400042 - Electric Cable Replacement	D-50	4,634,153	933,849	-	1,572,000	1,752,000	2,503,000	2,612,000	14,007,002
400043 - Electric 60kV Power Line Restringing	D-51	339,393	347,607	241,000	279,000	239,000	-	-	1,446,000
400085 - Roseville Power Plant 2 Rehabilitation	D-52	11,939,394	932,605	386,000	367,000	376,000	319,000	885,000	15,204,999
400111 - Fiber Storage Loop End of Life Rebuild	-	38,564	-	-	-	-	-	-	38,564
400112 - Zero Liquid Discharge Improvements	-	1,268,347	1,175,654	-	-	-	-	-	2,444,001
400113 - Electric Advanced Metering Infrastructure	D-53	7,780,110	7,169,891	9,443,000	1,967,329	-	-	-	26,360,330
400114 - Sierra Vista Substation	-	10,577,822	(13)	-	-	-	-	-	10,577,809
400115 - Supervisory Control and Data Acquisition (SCADA) Cybersecurity	-	220,346	309,654	-	-	-	-	-	530,000
400116 - Electric Dispatch Center	-	2,903,430	1,261,570	-	-	-	-	-	4,165,000
400151 - Balance of Plant Rehabilitation	-	1,668,187	774,812	-	-	-	-	-	2,442,999
400152 - Turbine and Heat Recovery Steam Generator Rehabilitation	-	1,506,599	625,401	-	-	-	-	-	2,132,000
400153 - Critical Systems Rehabilitation	-	1,110,586	420,414	-	-	-	-	-	1,531,000
500003 - Fiddyment KY4A Transformer Addition	-	5,389,091	(26)	-	-	-	-	-	5,389,065
500004 - Electric LED Streetlights Upgrade	-	3,534,093	2,367,907	-	-	-	-	-	5,902,000
500005 - Steam Turbine Enclosure	-	36,628	5,494	-	-	-	-	-	42,122
500043 - Electric Vehicle Charging Station	-	176,241	-	-	-	-	-	-	176,241
500044 - Electric Grid Modernization	D-54	62,380	828,620	-	-	375,000	384,000	394,000	2,044,000
500045 - Electric Pleasant Grove 2 Substation Expansion	-	2,525,004	402,996	-	-	-	-	-	2,928,000
500046 - Roseville Power Plant 2 Switchyard Upgrade	-	208,515	647,485	-	-	-	-	-	856,000
500047 - Electric 12kV Recloser Dispatch Control	-	110,464	359,536	-	-	-	-	-	470,000
500048 - Electric 60kV Reconductor	-	1,012,925	497,075	-	-	-	-	-	1,510,000
500049 - Industrial Switchgear No 2	-	1,475,591	-	-	-	-	-	-	1,475,591
500050 - Berry Street Disconnect Switch	-	883,306	(120)	-	-	-	-	-	883,186
500068 - Electric Street Light Relocation	D-55	290,194	158,806	153,000	-	-	-	-	602,000
500079 - Electric Landscape Improvements	D-56	325,149	734,851	-	-	639,000	-	-	1,699,000
500081 - FY2019-20 Electric Utility Renovation and Restoration	-	55,733	72,967	-	-	-	-	-	128,700
500096 - Roseville Energy Park Rehabilitation	D-57	152,985	526,015	634,000	504,000	513,000	456,000	2,654,000	5,440,000

Roseville Electric Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
500097 - Electric Substation Security Upgrades	D-58	-	640,000	160,000	-	-	-	-	800,000
500160 - 116 S Grant Street Building Improvements	D-59	4,852,670	3,797,330	2,000,000	500,000	100,000	-	-	11,250,000
500174 - Electric 12kV Upgrade and Extension	D-60	118,854	1,425,146	-	758,000	1,684,000	1,404,000	1,478,000	6,868,000
500176 - Electric Wildfire Risk Mitigation	-	58,590	605,410	-	-	-	-	-	664,000
500177 - Roseville Energy Park Electric Boiler	-	159	-	-	-	-	-	-	159
500178 - Roseville Energy Park Gas Turbine Controls Upgrade	-	293,483	-	-	-	-	-	-	293,483
500179 - Roseville Energy Park Site Security	-	4,503	1,595,497	-	-	-	-	-	1,600,000
500218 - Industrial Switchgear No 1	-	209,178	1,309,822	-	-	-	-	-	1,519,000
500223 - 2090 Hilltop Generator Replacement	-	2,040	497,960	-	-	-	-	-	500,000
500228 - Electric - 60kV Bus Protection Upgrade	D-61	-	747,000	439,000	495,000	883,000	-	-	2,564,000
500229 - Electric - Cirby 12kV Switchgear Replacement	D-62	-	1,060,000	-	1,885,000	-	-	-	2,945,000
500230 - Electric Generation - Continuous Emissions Monitoring Rehab	D-63	-	600,000	-	-	-	-	461,000	1,061,000
500231 - Electric Generation - Duct Burners and Programmable Logic Controllers	-	-	1,787,000	-	-	-	-	-	1,787,000
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	D-64	-	200,000	650,000	1,320,000	-	-	-	2,170,000
TOTAL NEW AND EXISTING PROJECTS		**$ 90,547,366**	**$ 41,304,558**	**$25,019,000**	**$18,524,329**	**$17,758,000**	**$18,169,000**	**$13,503,000**	**$ 224,825,253**
Forecasted Projects									
F10001 - Electric - Battery Storage Pilot Project	D-65	-	-	-	-	784,000	1,782,000	-	2,566,000
F10003 - Electric - Fleet Electrification	D-66	-	-	-	-	489,000	-	2,298,000	2,787,000
F10004 - Electric - Foothills Substation 60kV Switch Replacement	D-67	-	-	-	513,000	-	-	-	513,000
F10005 - Electric - Hardrock Battery Bank Addition	D-68	-	-	-	-	204,000	-	-	204,000
F10011 - Electric - Roseville Energy Park Turbine Start Motors	D-69	-	-	-	1,340,000	-	-	-	1,340,000
F10012 - Electric Generation - Control System Modernization	D-70	-	-	-	-	1,130,000	-	-	1,130,000
F10013 - Electric - Roseville Energy Park Gas Compressor Controls Replacement	D-71	-	-	-	516,000	-	-	-	516,000
F10014 - Electric - Roseville Energy Park Water Process Upgrade	D-72	-	-	-	-	1,695,000	-	-	1,695,000
F10015 - Electric - Roseville Energy Park Inlet Chiller	D-73	-	-	-	-	-	6,057,000	-	6,057,000
F10017 - Roseville Power Plant 2 Site Security Improvements	D-74	-	-	-	-	-	821,000	-	821,000
F10018 - Electric - Roseville Energy Park Turbine Control System Upgrade	D-75	-	-	-	-	-	689,000	-	689,000
F10020 - Roseville Energy Park Zero Liquid Discharge Instrumentation Rehabilitation	D-76	-	-	-	723,000	-	-	-	723,000
F10060 - Electric - Vernon Substation Rebuild	D-77	-	-	-	1,267,000	4,490,000	4,001,000	8,251,000	18,009,000
F10061 - Electric - 60kV Circuit Breaker Replacement	D-78	-	-	-	-	1,349,000	-	-	1,349,000
F10062 - Electric - Roseville Park Substation	D-79	-	-	-	-	1,268,000	1,257,000	6,761,000	9,286,000
F10063 - Electric - Roseville Power Plant 2 Motor Control Center Replacement	D-80	-	-	-	-	1,076,000	-	-	1,076,000
F10064 - Electric - Roseville Power Plant 2 Engine Rehab	D-81	-	-	-	-	3,791,000	-	-	3,791,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 4,359,000**	**$16,276,000**	**$14,607,000**	**$17,310,000**	**$ 52,552,000**
TOTAL DEPARTMENT PROJECTS		**$ 90,547,366**	**$ 41,304,558**	**$25,019,000**	**$22,883,329**	**$34,034,000**	**$32,776,000**	**$30,813,000**	**$ 277,377,253**

Capital Improvement Program

Electric - Creekview Substation

PROJECT NUMBER 500332

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 3683 Westbrook Boulevard

DESCRIPTION
This project provides funding for the construction of a new 60/12kV substation that will provide electric service to both the Creekview and Amoruso Ranch specific plans.

OPERATING BUDGET IMPACT
Substation personnel will have to perform regular maintenance on all of the new equipment installed in the substation.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 14,489,000	**$ 14,489,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	617,000	606,000	5,367,000	7,899,000	-	14,489,000
TOTAL	**617,000**	**606,000**	**5,367,000**	**7,899,000**	**-**	**14,489,000**

Capital Improvement Program

Electric - Facilities Improvements

PROJECT NUMBER 500333

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road, 2070 & 2090 Hilltop Circle

DESCRIPTION
This project provides funding for building improvements at 2070 & 2090 Hilltop Circle and the Roseville Energy Park (REP). The project scope includes office space design, construction and equipment to support growth and operational requirements.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 500,000	**$ 500,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	250,000	250,000	-	-	-	500,000
TOTAL	**250,000**	**250,000**	**-**	**-**	**-**	**500,000**

Capital Improvement Program

Electric - Sierra Vista Transformer No 2 Addition

PROJECT NUMBER 500334

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 1550 Westbrook Boulevard

DESCRIPTION
The Sierra Vista substation was designed to have two transformers, but only one was installed during the original construction. The addition of a second transformer is necessary to meet future customer demand and provide additional system redundancy. Due to supply chain constraints, procuring a substation power transformer will take more than three years, necessitating to initiate the purchase in FY2023-24.

OPERATING BUDGET IMPACT
There is minimal operating budget impact expected from the regular maintenance that will be required on the additional transformer.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,671,000	**$ 2,671,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	617,000	606,000	644,000	804,000	-	2,671,000
TOTAL	**617,000**	**606,000**	**644,000**	**804,000**	**-**	**2,671,000**

Electric - Zero Liquid Discharge System Screw Press Upgrade

PROJECT NUMBER 500335

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Roseville Energy Park - 5120 Phillip Road

DESCRIPTION
The existing belt press at 5120 Phillip Road is undersized for summer operations, which results in upstream Zero Liquid Discharge (ZLD) system backup and does not provide operational redundancy if a malfunction occurs. A new screw press will meet the increased processing load from upstream systems and improve ZLD dewatering system reliability.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,111,000	**$ 2,111,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	966,000	1,145,000	-	-	-	2,111,000
TOTAL	**966,000**	**1,145,000**	**-**	**-**	**-**	**2,111,000**

Capital Improvement Program

Electric - Remote Terminal Unit Replacement

PROJECT NUMBER 500336

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace end-of-life Remote Terminal Units (RTUs) at various substations. This substation device communicates status and telemetry back to the dispatch center so operators can control the system properly.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,118,000	**$ 2,118,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	1,111,000	-	644,000	-	363,000	2,118,000
TOTAL	**1,111,000**	**-**	**644,000**	**-**	**363,000**	**2,118,000**

Electric - Roseville Energy Park Catalyst Upgrade

PROJECT NUMBER 500337

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION
The Roseville Energy Park utilizes two catalysts to reduce Carbon Monoxide (CO) and Nitric Oxide (NOx) emissions during operation. The catalysts are reaching the end of their anticipated life expectancy. Since plant construction, technological improvements in catalyst design allow for improved flow characteristics resulting in fuel savings for gas turbine operations.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,222,000	**$ 3,222,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	1,602,000	1,620,000	-	-	-	3,222,000
TOTAL	**1,602,000**	**1,620,000**	**-**	**-**	**-**	**3,222,000**

Capital Improvement Program

Electric - Utility Billing CIS Redundancy

PROJECT NUMBER 500338

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
The Utility Billing Customer Information System (CIS) redundancy project will be a phased approach to assess, plan, and implement high availability, disaster recovery, and business continuity planning for the City's production CIS. This project will design and implement a solution that ensures redundancy, backup planning, and failover/failback procedures that meet the City's and customer's business needs.

OPERATING BUDGET IMPACT
There will be minor ongoing maintenance costs associated with the completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,000,000	**$ 1,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6101 - Water Operations	58,334	108,334	-	-	-	166,668
6201 - Wastewater Operations	58,333	108,333	-	-	-	166,666
6301 - Waste Services Operations	58,333	108,333	-	-	-	166,666
6001 - Electric	175,000	325,000	-	-	-	500,000
TOTAL	**350,000**	**650,000**	**-**	**-**	**-**	**1,000,000**

Capital Improvement Program

Electric New Services

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Enhance economic vitality

START DATE
7/1/19

COMPLETION DATE
6/30/28

PROJECT STATUS
Construction

PROJECT NUMBER 290001

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
This multi-year project provides funding to design and construct new electric services to support residential and commercial development. The construction includes installing new 12kV underground cable, padmount switchgear and transformers in order to provide electrical service to new construction. The budget assumptions for this project are based on direct conversations with developers about their plans for future construction as well as engineering expertise. 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 and development, developers are billed directly for the work related to this project.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 20,760,752	$ 5,639,248	$ 22,600,000	**$ 49,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	5,400,000	4,000,000	4,400,000	4,400,000	4,400,000	22,600,000
TOTAL	**5,400,000**	**4,000,000**	**4,400,000**	**4,400,000**	**4,400,000**	**22,600,000**

Capital Improvement Program

Electric Relay Replacement

PROJECT NUMBER 400041

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace and upgrade 12 Kilovolt (kV) and 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
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 4,021,909	$ 847,093	$ 398,000	**$ 5,267,002**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	142,000	-	256,000	398,000
TOTAL	**-**	**-**	**142,000**	**-**	**256,000**	**398,000**

Electric Cable Replacement

PROJECT NUMBER 400042

CLASSIFICATION Electric

DEPARTMENT Electric Department

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 the cable's 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
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 4,634,153	$ 933,849	$ 8,439,000	**$ 14,007,002**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	1,572,000	1,752,000	2,503,000	2,612,000	8,439,000
TOTAL	**-**	**1,572,000**	**1,752,000**	**2,503,000**	**2,612,000**	**8,439,000**

Capital Improvement Program

Electric 60kV Power Line Restringing

PROJECT NUMBER 400043

CLASSIFICATION Electric

DEPARTMENT Electric Department

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, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 339,393	$ 347,607	$ 759,000	**$ 1,446,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	241,000	279,000	239,000	-	-	759,000
TOTAL	**241,000**	**279,000**	**239,000**	**-**	**-**	**759,000**

Electric Generation - Roseville Power Plant 2 Rehabilitation

PROJECT NUMBER 400085

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 2155 Nichols Drive, Rocklin

DESCRIPTION
Following a site condition assessment, this capital improvement project provides funding to rehabilitate the Roseville Power Plant 2 (RPP2). Rehabilitation may include improvements to the electric control metering and protection equipment, conversion to digital turbine controls, and other recommended improvements and upgrades.

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
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 11,939,394	$ 932,605	$ 2,333,000	**$ 15,204,999**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	386,000	367,000	376,000	319,000	885,000	2,333,000
TOTAL	**386,000**	**367,000**	**376,000**	**319,000**	**885,000**	**2,333,000**

Capital Improvement Program

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
6/30/25

PROJECT STATUS
Construction

PROJECT NUMBER 400113

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION

Roseville Electric faces increasing demands to provide meter data to customers to comply with new regulations and to meet increased customer expectations. Many Roseville Electric Utility customers, and especially customers with electric vehicles and solar panels, are requesting pricing options such as Time of Use (TOU) rates. A modern Advanced Metering Infrastructure (AMI) system is required to offer TOU rates to these customers. AMI would introduce two-way communication for meters, allowing remote reads and expanded interaction between the utility and its customers. An AMI system also provides customers a detailed view of their electricity usage and allows them to make changes to increase the efficient use of electricity. This project progresses from a business case, through a third-party implementation, and finishes with the AMI system being installed and operating.

OPERATING BUDGET IMPACT

Once the project is complete, there will be various ongoing system/software maintenance and licensing fees to be funded by the Electric and Environmental Utilities operating budgets.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 7,780,110	$ 7,169,891	$ 11,410,329	**$ 26,360,330**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	9,443,000	1,967,329	-	-	-	11,410,329
TOTAL	**9,443,000**	**1,967,329**	**-**	**-**	**-**	**11,410,329**

Capital Improvement Program

Electric - Grid Modernization

PROJECT NUMBER 500044

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
This project will fund the installation of next-generation communication equipment along with technology that will help crews locate line faults more quickly.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 62,380	$ 828,620	$ 1,153,000	**$ 2,044,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	375,000	384,000	394,000	1,153,000
TOTAL	**-**	**-**	**375,000**	**384,000**	**394,000**	**1,153,000**

Capital Improvement Program

Electric - Street Light Relocation

PROJECT NUMBER 500068

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Diamond Oaks Road

DESCRIPTION
This project will relocate streetlights in 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, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 290,194	$ 158,806	$ 153,000	**$ 602,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	153,000	-	-	-	-	153,000
TOTAL	**153,000**	**-**	**-**	**-**	**-**	**153,000**

Capital Improvement Program

Electric - Landscape Improvements

PROJECT NUMBER 500079

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 850 Galleria Boulevard

DESCRIPTION
This project will add new landscaping along the frontage of the Berry Street substation to improve the aesthetic appearance and reduce the weeds and dead grass that can become a fire hazard.

OPERATING BUDGET IMPACT
This project will generate additional maintenance costs that will be included in existing landscape maintenance agreements.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
12/1/19

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 325,149	$ 734,851	$ 639,000	**$ 1,699,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	639,000	-	-	639,000
TOTAL	**-**	**-**	**639,000**	**-**	**-**	**639,000**

Electric Generation - Roseville Energy Park Rehabilitation

PROJECT NUMBER 500096

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION
The Roseville Energy Park (REP) 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
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 152,985	$ 526,015	$ 4,761,000	**$ 5,440,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	634,000	504,000	513,000	456,000	2,654,000	4,761,000
TOTAL	**634,000**	**504,000**	**513,000**	**456,000**	**2,654,000**	**4,761,000**

Capital Improvement Program

Electric - Substation Security Upgrades

PROJECT NUMBER 500097

CLASSIFICATION Electric

DEPARTMENT Electric Department

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
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 640,000	$ 160,000	**$ 800,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	160,000	-	-	-	-	160,000
TOTAL	**160,000**	**-**	**-**	**-**	**-**	**160,000**

116 S. Grant Street Building Improvements

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

PROJECT NUMBER 500160

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 116 S. Grant Street

This project provides funding for building improvements for the 116 S. Grant Street building. The project scope includes office space design and construction to support customer service functions, such as utility billing and customer solutions. Funding provided through the Public Facilities Fund during FY2023-24 is for tenant improvements related to the relocation of Police staff.

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, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 4,852,670	$ 3,797,330	$ 2,600,000	**$ 11,250,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3355 - Public Facilities	1,000,000	-	-	-	-	1,000,000
6001 - Electric	1,000,000	500,000	100,000	-	-	1,600,000
TOTAL	**2,000,000**	**500,000**	**100,000**	**-**	**-**	**2,600,000**

Capital Improvement Program

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

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 118,854	$ 1,425,146	$ 5,324,000	**$ 6,868,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	758,000	1,684,000	1,404,000	1,478,000	5,324,000
TOTAL	**-**	**758,000**	**1,684,000**	**1,404,000**	**1,478,000**	**5,324,000**

Capital Improvement Program

Electric - 60kV Bus Protection Upgrade

PROJECT NUMBER 500228

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
This project provides funding for the installation of relays at various substations that currently do not have dedicated bus protection. These relays open and close circuits by receiving electrical signals and will improve system reliability through relay coordination and fault clearing times.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of this project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/22

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 747,000	$ 1,817,000	**$ 2,564,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	439,000	495,000	883,000	-	-	1,817,000
TOTAL	**439,000**	**495,000**	**883,000**	**-**	**-**	**1,817,000**

Capital Improvement Program

Electric - Cirby 12kV Switchgear Replacement

PROJECT NUMBER 500229

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 1201 Gabriellie Drive

DESCRIPTION
This project provides funding for the replacement and upgrade of the end of life 12kV switchgear at Cirby Substation. The switchgear is used to distribute electricity from the substation transformer to the 12kV distribution system.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of this project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/22

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 1,060,000	$ 1,885,000	**$ 2,945,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	1,885,000	-	-	-	1,885,000
TOTAL	**-**	**1,885,000**	**-**	**-**	**-**	**1,885,000**

Electric Generation - Continuous Emissions Monitoring Rehab

PROJECT NUMBER 500230

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Roseville Energy Park

DESCRIPTION
The Continuous Emissions Monitoring (CEMS) Programmable Logic Controller (PLC) and associated computer equipment are thirteen years old and reaching end-of-life. This rehabilitation project replaces the CEMS PLC and associated equipment. This project will require out-of-state travel for the factory acceptance testing at a location to be determined. Staff estimates additional capital and labor costs for FY2027-28.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 600,000	$ 461,000	**$ 1,061,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	-	-	461,000	461,000
TOTAL	**-**	**-**	**-**	**-**	**461,000**	**461,000**

Utility Billing - Customer Self-Service Web Portal and Mobile App

PROJECT NUMBER 500232

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
This Utility Customer Self-Service (CSS) Web Portal and Mobile App will replace the current CSS portal, which has to be replaced within four years, integrate the new AMI data, and add service request functions to provide an improved online customer self-service experience. This project is a three-phase project to procure and implement the solution. The first phase will be to select and procure an experienced consulting company to assist with the assessment and procurement of the Utility CSS Web Portal and Mobile App. The second phase includes selection and procurement, and the third phase is the implementation.

OPERATING BUDGET IMPACT
Operating budget impacts include ongoing licensing and maintenance fees.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/22

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 200,000	$ 1,970,000	**$ 2,170,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6130 - Water Rehabilitation	141,684	220,044	-	-	-	361,728
6230 - Wastewater Rehabilitation	141,684	220,044	-	-	-	361,728
6330 - Waste Services Rehabilitation	141,632	219,912	-	-	-	361,544
6001 - Electric	225,000	660,000	-	-	-	885,000
TOTAL	**650,000**	**1,320,000**	**-**	**-**	**-**	**1,970,000**

Capital Improvement Program

Electric - Battery Storage Pilot Project

PROJECT NUMBER F10001

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Hilltop Circle

DESCRIPTION
This project provides funding for the installation of a padmount 500kW, four-hour battery bank that will be connected directly to the 12kV distribution system. This battery bank will help mitigate distribution system upgrades that will be necessary to provide Fleet with electric vehicle charging at the Corporation Yard. This battery bank will also have the ability to be dispatched as a generation resource, giving the City experience with the use of battery banks, which will be a large part of the electrical grid in the future.

OPERATING BUDGET IMPACT
Substation and line personnel will have to perform regular maintenance on the new battery bank.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,566,000	**$ 2,566,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	784,000	1,782,000	-	2,566,000
TOTAL	**-**	**-**	**784,000**	**1,782,000**	**-**	**2,566,000**

Capital Improvement Program

Electric - Fleet Electrification

PROJECT NUMBER F10003

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 2070 Hilltop Circle

DESCRIPTION
This project provides funding for the installation of infrastructure to provide electric vehicle (EV) charging to a future all-EV fleet based on the anticipated California Air Resources Board (CARB) Advanced Clean Fleet (ACF) Rule.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of this project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,787,000	**$ 2,787,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	489,000	-	2,298,000	2,787,000
TOTAL	**-**	**-**	**489,000**	**-**	**2,298,000**	**2,787,000**

Capital Improvement Program

Electric - Foothills Substation 60kV Switch Replacement

PROJECT NUMBER F10004

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 8120 Foothills Boulevard

DESCRIPTION
This project provides funding for the replacement of all of the 60kV disconnect switches at the Foothills substation. The existing switches have reached the end of life, are difficult to operate, and require frequent maintenance.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of this project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 513,000	**$ 513,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	513,000	-	-	-	513,000
TOTAL	**-**	**513,000**	**-**	**-**	**-**	**513,000**

Capital Improvement Program

Electric Hardrock Battery Bank Addition

PROJECT NUMBER F10005

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 1489 Rocky Ridge Drive

DESCRIPTION
This project provides funding to add a second battery bank to the control building at the Hardrock substation. Batteries are critical pieces of equipment in the substation that allow the substation and protection equipment to operate as normal in the event of a power outage. Having a redundant battery bank is necessary to maintain system reliability.

OPERATING BUDGET IMPACT
There is minimal operating budget impact expected from the regular maintenance that will be required on the additional battery bank.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 204,000	**$ 204,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	204,000	-	-	204,000
TOTAL	**-**	**-**	**204,000**	**-**	**-**	**204,000**

Capital Improvement Program

Roseville Energy Park Turbine Start Motors

PROJECT NUMBER F10011

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION
The Roseville Energy Park (REP) utilizes large electric motors to start up the gas turbines. These motors, and associated electrical equipment, are reaching end of life and are no longer commercially available. This project will replace the motors and electrical equipment to improve plant reliability. This upgrade also includes improved cooling technology to ensure proper motor operations during the hottest months of the year.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,340,000	**$ 1,340,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	1,340,000	-	-	-	1,340,000
TOTAL	**-**	**1,340,000**	**-**	**-**	**-**	**1,340,000**

Capital Improvement Program

Electric - Generation Control System Modernization

PROJECT NUMBER F10012

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
Generation control systems consist of multiple components that have varying life expectancies and potential security risks as technology advances. This project will modernize individual components of the aging systems to ensure continued reliable operation.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,130,000	**$ 1,130,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	1,130,000	-	-	1,130,000
TOTAL	**-**	**-**	**1,130,000**	**-**	**-**	**1,130,000**

Roseville Energy Park Gas Compressor Controls Replacement

PROJECT NUMBER F10013

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION
In the event of low gas pressure, the Roseville Energy Park (REP) utilizes three gas-compressing stations. The gas compressors are each independently controlled by a programmable logic controller (PLC), which is at the end of life and no longer supported. This project will upgrade the controllers to the current REP standard or equivalent.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 516,000	**$ 516,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	516,000	-	-	-	516,000
TOTAL	**-**	**516,000**	**-**	**-**	**-**	**516,000**

Electric - Roseville Energy Park Water Process Upgrade

PROJECT NUMBER F10014

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION
Roseville Energy Park's (REP) zero liquid discharge (ZLD) plant utilizes high efficiency reverse osmosis (HERO) to process waste streams and produce pure water for the REP. This project will upgrade the existing HERO to correct existing operational constraints and ensure water production needs will be met well into the future. This project will improve plant reliability.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,695,000	**$ 1,695,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	1,695,000	-	-	1,695,000
TOTAL	**-**	**-**	**1,695,000**	**-**	**-**	**1,695,000**

Capital Improvement Program

Electric - Roseville Energy Park Inlet Chiller

PROJECT NUMBER F10015

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION
The Roseville Energy Park's (REP) two gas turbine generators currently utilize evaporative cooling in the summer to cool the air entering the engines. This project will replace the evaporative coolers with chiller systems to further reduce inlet temperatures and lower the consumption of pure water at the facility. This project will have a net benefit of an estimated 3-6MW of capacity during the summer months, which will improve plant performance.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 6,057,000	**$ 6,057,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	-	6,057,000	-	6,057,000
TOTAL	**-**	**-**	**-**	**6,057,000**	**-**	**6,057,000**

Capital Improvement Program

Roseville Power Plant 2 Site Security Improvements

PROJECT NUMBER F10017

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Roseville Power Plant 2

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

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 821,000	**$ 821,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	-	821,000	-	821,000
TOTAL	**-**	**-**	**-**	**821,000**	**-**	**821,000**

Electric - Roseville Energy Park Turbine Control System Upgrade

PROJECT NUMBER F10018

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION
The Roseville Energy Park's (REP) gas turbines use the Siemens T3000 control system. This project will modernize the gas turbine control system to ensure continued, safe, and reliable operation.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 689,000	**$ 689,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	-	689,000	-	689,000
TOTAL	**-**	**-**	**-**	**689,000**	**-**	**689,000**

Roseville Energy Park Zero Liquid Discharge Instrumentation Rehabilitation

PROJECT NUMBER F10020

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION
The Zero Liquid Discharge plant processes all of the Roseville Energy Park (REP) waste streams to recover water that is returned to the plant processes. Due to aging instrumentation and an increased need for reliable summer operations, outdated instrumentation and communications control hardware will be updated to current standards of the REP improving process reliability.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 723,000	**$ 723,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	723,000	-	-	-	723,000
TOTAL	**-**	**723,000**	**-**	**-**	**-**	**723,000**

Capital Improvement Program

Electric - Vernon Substation Rebuild

PROJECT NUMBER F10060

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 110 E Street

DESCRIPTION
Major equipment at the existing Vernon substation is reaching the end of life. Additionally, with increased development in downtown Roseville, it has become necessary to increase the capacity and redundancy of the substation. The rebuild of the substation will include a redundant 60kV feed and a redundant substation transformer.

OPERATING BUDGET IMPACT
Adding an additional 60kV feed and substation transformer will require maintenance by substation personnel.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 18,009,000	**$ 18,009,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	1,267,000	4,490,000	4,001,000	8,251,000	18,009,000
TOTAL	**-**	**1,267,000**	**4,490,000**	**4,001,000**	**8,251,000**	**18,009,000**

Capital Improvement Program

Electric - 60kv Circuit Breaker Replacement

PROJECT NUMBER F10061

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
Circuit breakers are electrical equipment used to protect major system components such as 60kV power lines and 60/12kV transformers. As they begin to reach end of life, they must be replaced in advance of failure to prevent damage to other electrical equipment. This project is for the replacement of end of life 60kV circuit breakers.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,349,000	**$ 1,349,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	1,349,000	-	-	1,349,000
TOTAL	**-**	**-**	**1,349,000**	**-**	**-**	**1,349,000**

Capital Improvement Program

Electric - Roseville Park Substation

PROJECT NUMBER F10062

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 6382 Phillip Rd

DESCRIPTION
A 200+ acre parcel in the Reason Farms area is in the early stages of the development process for consideration to be rezoned. The area under consideration for development currently has minimal electrical capacity for the project. If rezoned, it is anticipated that the project's electrical demand will exceed the capacity of the area and will require the construction of a new electric substation.

OPERATING BUDGET IMPACT
Adding a new sustation will require additional regular maintenance by substation personnel.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 9,286,000	**$ 9,286,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	1,268,000	1,257,000	6,761,000	9,286,000
TOTAL	**-**	**-**	**1,268,000**	**1,257,000**	**6,761,000**	**9,286,000**

Capital Improvement Program

Electric - Roseville Power Plant 2 Motor Control Center Replacement

PROJECT NUMBER F10063

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Roseville Power Plant 2

DESCRIPTION
Roseville Power Plant 2 (RPP2) balance of plant electrical room (BOPER) and gas turbine package motor control centers (MCC) are at the end of life and are no longer supported by the original manufacturers. This project will upgrade the equipment to modern design standards and ensure the continued reliability of RPP2.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,076,000	**$ 1,076,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	1,076,000	-	-	1,076,000
TOTAL	**-**	**-**	**1,076,000**	**-**	**-**	**1,076,000**

Capital Improvement Program

Electric - Roseville Power Plant 2 Engine Rehab

PROJECT NUMBER F10064

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Roseville Power Plant 2

DESCRIPTION
Borescope inspections on the engine conducted this year showed cracking and internal engine wear approaching design limits for operation. Engine rehabilitation consists of replacing rotor and stator nozzle elements, refurbishing the turbine case, replacing worn seals, performing in depth mechanical inspections, and re-commissioning the unit to improve safety and reliability of the engine.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,791,000	**$ 3,791,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	-	-	3,791,000	-	-	3,791,000
TOTAL	**-**	**-**	**3,791,000**	**-**	**-**	**3,791,000**

General Government Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
Existing Projects									
289999 - Development Consolidated Billing	-	-	-	5,850,000	-	-	-	-	5,850,000
400098 - Blue Oaks Boulevard Project	-	394,619	-	-	-	-	-	-	394,619
500071 - Westpark Drive Extension	-	1,683,576	(1)	-	-	-	-	-	1,683,575
500163 - Post Office Tenant Improvements	-	275,000	-	-	-	-	-	-	275,000
500304 - Entrepreneurship Center	-	74,039	1,087,961	-	-	-	-	-	1,162,000
500319 - City Law Replacement	-	-	39,930	-	-	-	-	-	39,930
700050 - GCMS - Hazmat Spectrometer	-	-	187,395	-	-	-	-	-	187,395
TOTAL PROJECTS		**$ 2,427,234**	**$ 1,315,285**	**$ 5,850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,592,519**

Parks, Recreation & Libraries Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
New Projects									
500351 - C-63 Neighborhood Park	D-86	-	-	160,000	1,040,000	-	-	-	1,200,000
500352 - DF-50 Neighborhood Park	D-87	-	-	156,000	-	160,000	694,884	-	1,010,884
500353 - CO-61 Neighborhood Park	D-88	-	-	170,000	1,255,607	-	-	-	1,425,607
500354 - FD-50 Neighborhood Park	D-89	-	-	110,000	739,936	-	-	-	849,936
500355 - Fiddyment Homestead	D-90	-	-	150,000	-	-	2,685,000	-	2,835,000
500384 - Downtown Library Public Service Desk - Security Upgrades	D-91	-	-	175,000	-	-	-	-	175,000
500385 - Hall Park Play Structure Replacement	D-92	-	-	185,764	-	-	-	-	185,764
500386 - Maidu Community Center Digital Reader Board-Street Sign	D-93	-	-	50,000	-	-	-	-	50,000
500387 - Mike Shellito Indoor Pool - Lap Pool Heater	D-94	-	-	150,000	-	-	-	-	150,000
500388 - Roseville Aquatics Complex Picnic Tables Shade Structure	D-95	-	-	78,300	-	-	-	-	78,300
500389 - Roseville Aquatics Complex Pools Equipment Replacement	D-96	-	-	106,700	-	-	-	-	106,700
500390 - Roseville Aquatics Complex Locker Rooms and Showers	D-97	-	-	55,000	1,035,000	-	-	-	1,090,000
500392 - Twinwood Park Play Structure Replacement	D-98	-	-	163,909	-	-	-	-	163,909
500393 - Veterans Park South Play Structure Replacement	D-99	-	-	185,764	-	-	-	-	185,764
500394 - Woodcreek Golf Club Bunker Renovation	D-100	-	-	400,000	-	-	-	-	400,000
Existing Projects									
400004 - Park Site 56 Gibson Park	-	248,974	4,701,556	-	-	-	-	-	4,950,530
400007 - Harry Crabb Park	-	8,343,809	66,501	-	-	-	-	-	8,410,310
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	-	7,434,905	470,387	-	-	-	-	-	7,905,292
400067 - Apollo Dog Park - NC-57	D-101	37,767	224,852	12,000	-	-	-	-	274,619
400068 - Roseville Soccer Complex	D-102	2,064,028	49,032,238	12,025,000	-	-	-	-	63,121,266
400118 - Denio Family Park - Parcel F-54	D-103	255,114	2,444,887	40,000	-	1,250,000	-	-	3,990,001
400122 - Saugstad Park Renovations	D-104	7,696	1,798,851	-	1,000,000	-	-	-	2,806,547
400125 - Roseville Aquatics Complex (RAC) Pool Rehabilitation	-	1,578,851	-	-	-	-	-	-	1,578,851
400136 - Maidu Trail Improvements	-	70,525	55,675	-	-	-	-	-	126,200
400159 - Recreation Capital Replacement	-	100,509	27,690	-	-	-	-	-	128,199
500040 - Riego Creek Park - F-51	-	163,773	5,436,227	-	-	-	-	-	5,600,000
500041 - W-50E Park Site	-	-	100,000	-	-	-	-	-	100,000
500042 - W-50C Neighborhood Park	-	821,721	568,279	-	-	-	-	-	1,390,000
500076 - Central Park Phase III	-	5,860,476	63,526	-	-	-	-	-	5,924,002
500090 - Recreation Management Software Replacement	-	65,536	134,464	-	-	-	-	-	200,000
500100 - John Byouk Park - JM-50	-	85,747	2,539,253	-	-	-	-	-	2,625,000
500101 - Audrey Huisking Park - W-50D	-	122,240	1,067,760	-	-	-	-	-	1,190,000
500102 - Solaire Park - WB-50	-	93,074	2,374,415	-	-	-	-	-	2,467,489
500105 - Johnson Pool Upgrades - Phase 1	-	86,017	63,983	-	-	-	-	-	150,000
500107 - Maidu Skate Track	D-105	-	84,500	105,000	-	-	-	-	189,500

Parks, Recreation & Libraries Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
500109 - Royer Park Play Structure	-	25,536	703,417	-	-	-	-	-	728,952
500158 - Diamond Creek Park Renovations and Upgrades	-	161,187	138,813	-	-	-	-	-	300,000
500185 - FD-51 Neighborhood Park	-	-	100,000	-	-	-	-	-	100,000
500187 - Kenwood Oaks Park Play Structure Replacement	-	-	168,800	-	-	-	-	-	168,800
500188 - Roseville Aquatics Center Slide and Play Pool Replacement	-	1,871,763	378,237	-	-	-	-	-	2,250,000
500203 - Maidu Softball Restroom Upgrades	-	21,920	143,080	-	-	-	-	-	165,000
500239 - Blue Oaks Park Play Structure Replacement	-	-	169,744	-	-	-	-	-	169,744
500240 - Concession Facility at Royer Park	-	-	200,000	-	-	-	-	-	200,000
500241 - KT-52 School Park	D-106	-	170,000	3,408,596	-	-	-	-	3,578,596
500242 - Lockridge Park Play Structure Replacement	-	-	169,744	-	-	-	-	-	169,744
500243 - Mahany Park Tennis Court Refurbishment	-	4,954	1,106,545	-	-	-	-	-	1,111,499
500244 - Mark White Park Play Structure Replacement	-	-	169,744	-	-	-	-	-	169,744
500245 - Roseville Aquatics Complex - Competition Pool Heater	-	-	140,000	-	-	-	-	-	140,000
500246 - Weber Park Renovations	D-107	-	3,324,869	2,025,000	-	-	-	-	5,349,869
500289 - JM-51 Neighborhood Park	-	150,271	-	-	-	-	-	-	150,271
500290 - JM-52 Neighborhood Park	-	118,055	-	-	-	-	-	-	118,055
500296 - Library Self Check Out Equipment	-	-	800,000	-	-	-	-	-	800,000
500298 - Johnson Pool Renovations	D-108	-	3,961,001	400,000	-	-	-	-	4,361,001
500307 - Erven Park Play Structure Replacement	-	-	230,000	-	-	-	-	-	230,000
500308 - Pineschi Park Play Structure Replacement	-	-	270,000	-	-	-	-	-	270,000
500309 - Stephenson Park Play Structure Replacement	-	-	170,000	-	-	-	-	-	170,000
500311 - Adventure Club Westbrook facility	-	-	637,500	-	-	-	-	-	637,500
500312 - Adventure Club Rex Fortune facility	-	-	637,500	-	-	-	-	-	637,500
500323 - Parking Lot at the Maidu Soccer Fields	-	-	450,000	-	-	-	-	-	450,000
700027 - Maidu Fitness Pods	-	146,994	3,006	-	-	-	-	-	150,000
700049 - Sports Field Fencing	-	-	815,000	-	-	-	-	-	815,000
TOTAL NEW AND EXISTING PROJECTS		**$ 29,941,442**	**$ 86,312,043**	**$20,312,033**	**$ 5,070,543**	**$ 1,410,000**	**$ 3,379,884**	**$ -**	**$ 146,425,945**
Forecasted Projects									
F10022 - C-62 Neighborhood Park	D-109	-	-	-	-	855,932	-	-	855,932
F10024 - CG-50 Neighborhood Park	D-110	-	-	-	-	-	3,099,578	-	3,099,578
F10028 - FD-52 Neighborhood Park	D-111	-	-	-	-	2,229,074	-	-	2,229,074
F10029 - FD-53 Neighborhood Park	D-112	-	-	-	-	-	3,809,694	-	3,809,694
F10032 - KT-51 Neighborhood Park	D-113	-	-	-	-	1,322,565	-	-	1,322,565
F10033 - Pistachio Regional Park - Phase 2	D-114	-	-	-	150,000	-	4,925,000	-	5,075,000
F10034 - WB-52 Neighborhood Park	D-115	-	-	-	-	-	712,240	-	712,240
F10035 - Baquera Park Play Structure Replacement	D-116	-	-	-	-	-	214,929	-	214,929

Parks, Recreation & Libraries Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
F10036 - Besana Park Play Structure Replacement	D-117	-	-	-	-	197,076	-	-	197,076
F10037 - Cambria Park Play Structure Replacement	D-118	-	-	-	-	-	202,989	-	202,989
F10038 - Doyle Park Play Structure Replacement	D-119	-	-	-	95,668	98,538	-	-	194,206
F10039 - Elliott Park School-Aged Play Structure Replacement	D-120	-	-	-	-	-	101,949	-	101,949
F10041 - Goto Park Play Structure Replacement	D-121	-	-	-	-	197,076	-	-	197,076
F10043 - Lunardi Park Play Structure Replacement	D-122	-	-	-	191,336	-	-	-	191,336
F10044 - Project Play at Maidu Regional Park	D-123	-	-	-	-	-	2,086,693	-	2,086,693
F10072 - AR-62 School Park	D-124	-	-	-	-	-	-	170,000	170,000
F10073 - C-60 School Park	D-125	-	-	-	-	170,000	3,330,000	-	3,500,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 437,004**	**$ 5,070,261**	**$18,483,072**	**$ 170,000**	**$ 24,160,337**
TOTAL DEPARTMENT PROJECTS		**$ 29,941,442**	**$ 86,312,043**	**$20,312,033**	**$ 5,507,547**	**$ 6,480,261**	**$21,862,956**	**$ 170,000**	**$ 170,586,282**

Capital Improvement Program

C-63 Neighborhood Park

PROJECT NUMBER 500351

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Lemonade Lane (Creekview)

DESCRIPTION
This project provides funding to design and construct a new 2.5-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features.

OPERATING BUDGET IMPACT
Upon completion, this park will be maintained via the Creekview Community Facilities District No. 2 (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,200,000	**$ 1,200,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3322 - Neighborhood Park - Creekview	160,000	1,040,000	-	-	-	1,200,000
TOTAL	**160,000**	**1,040,000**	**-**	**-**	**-**	**1,200,000**

Capital Improvement Program

DF-50 Neighborhood Park

PROJECT NUMBER 500352

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Brooksleigh Drive (Sierra Vista)

DESCRIPTION
The project funding for FY2023-24 will reimburse the developer for frontage improvements at the park edge. Future funding is for the master plan and construction of the neighborhood park. Typical neighborhood park amenities include a children's play area, a shaded group picnic area, and open grass areas, among other improvements.

OPERATING BUDGET IMPACT
Upon project completion, ongoing operations and maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/30

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,010,884	**$ 1,010,884**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3319 - Neighborhood Park - Sierra Vista	156,000	-	160,000	694,884	-	1,010,884
TOTAL	**156,000**	**-**	**160,000**	**694,884**	**-**	**1,010,884**

CO-61 Neighborhood Park

PROJECT NUMBER 500353

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Campus Parkway adjacent to open space in Sierra Vista

DESCRIPTION
This project provides funding for a 5.04-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Campus Oaks Community Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,425,607	**$ 1,425,607**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3321 - Neighborhood Park - Campus Oaks	170,000	1,255,607	-	-	-	1,425,607
TOTAL	**170,000**	**1,255,607**	**-**	**-**	**-**	**1,425,607**

Capital Improvement Program

FD-50 Neighborhood Park

PROJECT NUMBER 500354

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Federico Drive and Silver Spruce Drive

DESCRIPTION
This project provides funding to design and construct a new 1.73-acre neighborhood park. Typical amenities of a neighborhood park include a children's play area, a shaded picnic area, and looped pathways, among other features.

OPERATING BUDGET IMPACT
Upon project completion, ongoing operations and maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 849,936	**$ 849,936**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3319 - Neighborhood Park - Sierra Vista	110,000	739,936	-	-	-	849,936
TOTAL	**110,000**	**739,936**	**-**	**-**	**-**	**849,936**

Capital Improvement Program

Fiddyment Homestead

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/30

PROJECT STATUS
New

PROJECT NUMBER 500355

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION West Park Drive at Pistachio Regional Park

DESCRIPTION
This project provides funding to develop a visioning plan for the historic Fiddyment Homestead at Pistachio Park as a first phase. The vision would include outdoor interpretive opportunities for the existing structures preserved onsite in addition to providing ADA accessibility for a walking interpretive tour. The second phase will be to construct approved improvements.

OPERATING BUDGET IMPACT
Once constructed, the operations and maintenance will be a General Fund obligation.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,835,000	**$ 2,835,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3304 - Citywide Park - West Roseville SP	150,000	-	-	185,000	-	335,000
3355 - Public Facilities	-	-	-	2,500,000	-	2,500,000
TOTAL	**150,000**	**-**	**-**	**2,685,000**	**-**	**2,835,000**

Downtown Library Public Service Desk - Security Upgrades

PROJECT NUMBER 500384

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 225 Taylor Street

DESCRIPTION
This project will relocate the front service desk to enhance overall security for staff and customers. This upgrade is a result of a security analysis performed by Roseville Police Department.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 175,000	**$ 175,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4065 - Facility Rehabilitation	175,000	-	-	-	-	175,000
TOTAL	**175,000**	**-**	**-**	**-**	**-**	**175,000**

Capital Improvement Program

Hall Park Play Structure Replacement

PROJECT NUMBER 500385

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1401 Raeburn Way

DESCRIPTION
This project provides funding to replace the aging children's play structure at Hall Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 185,764	**$ 185,764**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	185,764	-	-	-	-	185,764
TOTAL	**185,764**	**-**	**-**	**-**	**-**	**185,764**

Maidu Community Center Digital Reader Board-Street Sign

PROJECT NUMBER 500386

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1550 Maidu Drive

DESCRIPTION
This project will replace the digital sign on Rocky Ridge Drive, as the current one is non-functioning. The updated sign will increase marketing and communications with the public related to programs and events at the Maidu Community Center, Library, and Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Support community engagement and advocacy

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 50,000	**$ 50,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	50,000	-	-	-	-	50,000
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Capital Improvement Program

Mike Shellito Indoor Pool - Lap Pool Heater

PROJECT NUMBER 500387

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 10210 Fairway Drive

DESCRIPTION
This project will replace one of the two heaters for the lap pool. The heater has a 15-year life and was originally installed in 2009.

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
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4031 - Equipment Replacement	150,000	-	-	-	-	150,000
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

Roseville Aquatics Complex Picnic Tables Shade Structure

PROJECT NUMBER 500388

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 3051 Woodcreek Oaks Boulevard

DESCRIPTION
This project will replace the shade structure at the Roseville Aquatics Complex (RAC) recreation pool over the picnic tables. The current shade structure is long past its five-year life span as it was installed in 2012.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 78,300	**$ 78,300**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	78,300	-	-	-	-	78,300
TOTAL	**78,300**	**-**	**-**	**-**	**-**	**78,300**

Roseville Aquatics Complex Pools Equipment Replacement

PROJECT NUMBER 500389

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 3051 Woodcreek Oaks Boulevard

DESCRIPTION
This project will replace various parts related to the mechanical equipment at the Roseville Aquatics Complex (RAC) to ensure the pools remain operational. The equipment to be replaced includes:

- RAC Competition Pool CO2 Delivery System - 2 tanks (10-yr life, installed in 1995)--$12,000
- RAC Competition and Recreational Pool - 2 CO2 Tanks (10-yr life, installed in 2007)--$22,500
- RAC Competition Pool - Replace 2 Acid Assist/Mixing Tanks (includes pump and hardware) (20-yr life, installed in 1996)--$22,200
- RAC Comp Pool Pump & Motor B - Replace second motor (10-yr life, installed in 1995)--$50,000. The first motor was replaced in FY2022-23 budget.

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
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 106,700	**$ 106,700**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4031 - Equipment Replacement	106,700	-	-	-	-	106,700
TOTAL	**106,700**	**-**	**-**	**-**	**-**	**106,700**

Roseville Aquatics Complex Locker Rooms and Showers

PROJECT NUMBER 500390

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 3051 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding for Americans with Disabilities Act (ADA) improvements to the Roseville Aquatics Complex locker rooms and showers to update this portion of the facility per code and replace components that have reached the end of life. This project will begin in FY2023-24 with architectural plans, and construction is planned to start in FY2024-25.

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
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,090,000	**$ 1,090,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	55,000	1,035,000	-	-	-	1,090,000
TOTAL	**55,000**	**1,035,000**	**-**	**-**	**-**	**1,090,000**

Capital Improvement Program

Twinwood Park Play Structure Replacement

PROJECT NUMBER 500392

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 525 Twinwood Loop

DESCRIPTION
This project provides funding to replace the aging children's play structure at Twinwood Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 163,909	**$ 163,909**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	163,909	-	-	-	-	163,909
TOTAL	**163,909**	**-**	**-**	**-**	**-**	**163,909**

Veteran's Park South Play Structure Replacement

PROJECT NUMBER 500393

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1750 Blue Oaks Boulevard

DESCRIPTION
This project provides funding to replace the aging children's play structure at Veteran's Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 185,764	**$ 185,764**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	185,764	-	-	-	-	185,764
TOTAL	**185,764**	**-**	**-**	**-**	**-**	**185,764**

Capital Improvement Program

Woodcreek Golf Club Bunker Renovation

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

PROJECT NUMBER	500394
CLASSIFICATION	Parks, Recreation & Libraries
DEPARTMENT	Parks, Recreation & Libraries
LOCATION	5880 Woodcreek Oaks Boulevard

DESCRIPTION
This project will renovate bunkers throughout the golf course. Improvement plans are currently in process.

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, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 400,000	**$ 400,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
2594 - Woodcreek	400,000	-	-	-	-	400,000
TOTAL	**400,000**	**-**	**-**	**-**	**-**	**400,000**

Capital Improvement Program

Apollo Dog Park - NC-57

PROJECT NUMBER 400067

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Antelope Creek Drive

DESCRIPTION
The NC-57 Dog Park Project is a 0.5-acre fenced off-leash dog park site built in FY2022-23. Dog park amenities include a gated entry area, accessible pathway, drinking fountain, dog wash station, seating bench, and planting of various native trees using high-efficiency irrigation methods. The budget request for FY2023-24 provides funding for the concrete park sign.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/25

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 37,767	$ 224,852	$ 12,000	**$ 274,619**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3308 - Neighborhood Park - North Central Roseville SP	12,000	-	-	-	-	12,000
TOTAL	**12,000**	**-**	**-**	**-**	**-**	**12,000**

Capital Improvement Program

Roseville Soccer Complex

PROJECT NUMBER 400068

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Westbrook Drive at Brookstone Drive

DESCRIPTION
The Roseville Soccer Complex is a lighted ten-field complex for soccer, rugby, lacrosse, flag football, and other sports that uses a rectangular-shaped field. This premier complex will be intended to accommodate local sports groups and attract regional, state-wide, and national tournaments, thus supporting the City's economic development efforts. This project provides funding for the construction of the soccer complex.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be a General Fund obligation, with expected revenue offsets from facility rentals/use.

NEW OR EXISTING

Existing Project

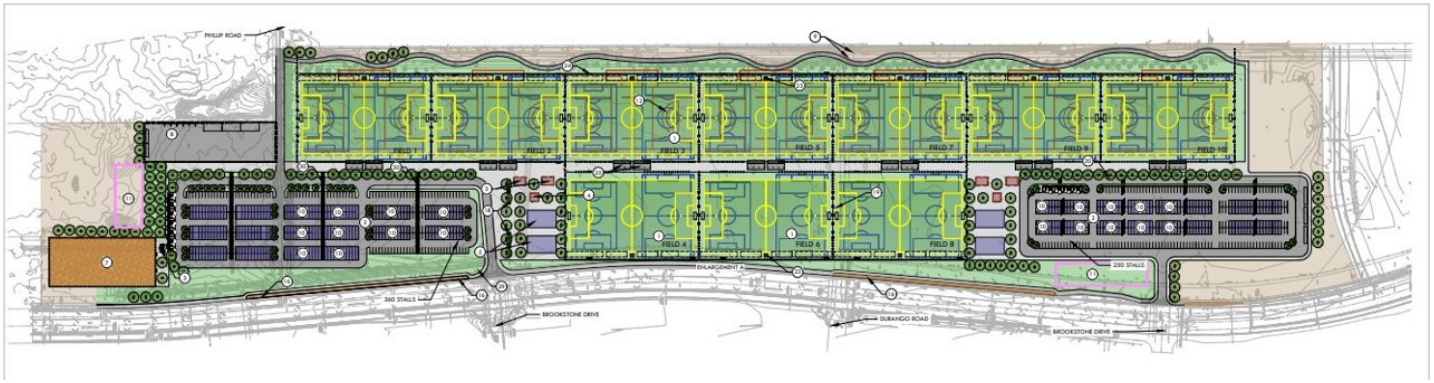
PRIORITY & TIMELINE

CITY COUNCIL GOAL
Enhance economic vitality

START DATE
7/1/15

COMPLETION DATE
6/30/26

PROJECT STATUS
Design



FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 2,064,028	$ 49,032,238	$ 12,025,000	**$ 63,121,266**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	5,316,287	-	-	-	-	5,316,287
1030 - Strategic Improvement	4,305,070	-	-	-	-	4,305,070
2280 - Federal Stimulus Reserve - ARPA	2,403,643	-	-	-	-	2,403,643
TOTAL	**12,025,000**	**-**	**-**	**-**	**-**	**12,025,000**

Capital Improvement Program

Denio Family Park - Parcel F-54

PROJECT NUMBER 400118

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Blue Oaks Boulevard and Fiddyment Road

DESCRIPTION
Funding for this project is for 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, a covered picnic area, and a 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
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 255,114	$ 2,444,887	$ 1,290,000	**$ 3,990,001**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3304 - Citywide Park - West Roseville SP	40,000	-	1,250,000	-	-	1,290,000
TOTAL	**40,000**	**-**	**1,250,000**	**-**	**-**	**1,290,000**

Capital Improvement Program

Saugstad Park Renovations

PROJECT NUMBER 400122

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 100 Buljan Drive

DESCRIPTION
This project provides funding for phase one of renovations to Saugstad Park. The overall improvements include the addition of a skate track, a fitness court, basketball and pickleball courts, Americans with Disabilities Act (ADA) improvements, and parking lot upgrades.

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
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 7,696	$ 1,798,851	$ 1,000,000	**$ 2,806,547**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3312 - Neighborhood Park - Infill	-	1,000,000	-	-	-	1,000,000
TOTAL	**-**	**1,000,000**	**-**	**-**	**-**	**1,000,000**

Maidu Skate Track

PROJECT NUMBER 500107

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1550 Maidu Drive

DESCRIPTION
This project provides funding to add new skate elements at the existing Maidu Skate Track.

OPERATING BUDGET IMPACT
The park site is currently being maintained under the General Fund. The added elements will not increase routine maintenance costs.

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, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 84,500	$ 105,000	**$ 189,500**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3303 - Citywide Park	105,000	-	-	-	-	105,000
TOTAL	**105,000**	**-**	**-**	**-**	**-**	**105,000**

Capital Improvement Program

KT-52 School Park

PROJECT NUMBER 500241

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Sierra Village Drive and Silver Spruce Drive

DESCRIPTION
This project provides funding for designing and constructing a 7.61-acre school park site. The project will begin in FY2023-24 with public outreach to determine appropriate park amenities. The park is anticipated to include formal game fields, restrooms, a children's play area, a shaded area for picnicking, and a looped path.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District No. 2 (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/27

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 170,000	$ 3,408,596	**$ 3,578,596**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3319 - Neighborhood Park - Sierra Vista	3,408,596	-	-	-	-	3,408,596
TOTAL	**3,408,596**	**-**	**-**	**-**	**-**	**3,408,596**

Capital Improvement Program

Weber Park Renovations

PROJECT NUMBER 500246

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 320 Circuit Drive

DESCRIPTION
This project provides funding for the construction of the approved renovations to Weber Park per the approved master plan, which includes a looped pathway, fitness pods, an open grass area, expanded play area and the lowering of the park site to be flush with grades at Main Street. Construction is estimated to begin in Spring 2024 and be complete by Spring 2025.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and increase overall efficiencies in operating costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 3,324,869	$ 2,025,000	**$ 5,349,869**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
2280 - Federal Stimulus Reserve - ARPA	2,025,000	-	-	-	-	2,025,000
TOTAL	**2,025,000**	**-**	**-**	**-**	**-**	**2,025,000**

Capital Improvement Program

Johnson Pool Renovations

PROJECT NUMBER 500298

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 100 D Street

DESCRIPTION
This project provides funding for the design and construction of major upgrades for the pool facility. The project scope includes Americans with Disabilities Act (ADA) improvements for the building and grounds, interior building renovations, pool shell replacement, a zero-entry pool entrance, pool deck replacement, pool replastering, and the upgrade of the pool's mechanical system. The project budget includes American Rescue Plan Act (ARPA) funding and a $280,000 grant award through the Community Development Block Grant Fund (2201). The $280,000 grant was initially budgeted in the Grants Fund (2270). The FY2023-24 Budget includes an adjustment to account for this grant in the correct fund.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the General Fund.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 3,961,001	$ 400,000	**$ 4,361,001**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
2201 - Community Development Block Grant	280,000	-	-	-	-	280,000
2270 - Grants	(280,000)	-	-	-	-	(280,000)
2280 - Federal Stimulus Reserve - ARPA	400,000	-	-	-	-	400,000
TOTAL	**400,000**	**-**	**-**	**-**	**-**	**400,000**

C-62 Neighborhood Park

PROJECT NUMBER F10022

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION West of Westbrook Boulevard adjacent and south of Pleasant Grove Creek in Creekview

DESCRIPTION
This project provides funding for a 1.5-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Creekview Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 855,932	**$ 855,932**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3322 - Neighborhood Park - Creekview	-	-	855,932	-	-	855,932
TOTAL	**-**	**-**	**855,932**	**-**	**-**	**855,932**

CG-50 Neighborhood Park

PROJECT NUMBER F10024

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Sierra Village Drive east of Market Street in Sierra Vista

DESCRIPTION
This project provides funding for a 7.63-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,099,578	**$ 3,099,578**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3319 - Neighborhood Park - Sierra Vista	-	-	-	3,099,578	-	3,099,578
TOTAL	**-**	**-**	**-**	**3,099,578**	**-**	**3,099,578**

Capital Improvement Program

FD-52 Neighborhood Park

PROJECT NUMBER F10028

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION West of Westbrook Blvd adjacent to open space in Sierra Vista

DESCRIPTION
This project provides funding for a 5.51-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,229,074	**$ 2,229,074**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3319 - Neighborhood Park - Sierra Vista	-	-	2,229,074	-	-	2,229,074
TOTAL	**-**	**-**	**2,229,074**	**-**	**-**	**2,229,074**

Capital Improvement Program

FD-53 Neighborhood Park

PROJECT NUMBER F10029

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Sierra Glen Drive adjacent to open space in Sierra Vista

DESCRIPTION
This project provides funding for an 8.15-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,809,694	**$ 3,809,694**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3319 - Neighborhood Park - Sierra Vista	-	-	-	3,809,694	-	3,809,694
TOTAL	**-**	**-**	**-**	**3,809,694**	**-**	**3,809,694**

Capital Improvement Program

KT-51 Neighborhood Park

PROJECT NUMBER F10032

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Near Santucci Boulevard and Sierra Village Drive in Sierra Vista

DESCRIPTION
This project provides funding for a 4.34-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,322,565	**$ 1,322,565**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3319 - Neighborhood Park - Sierra Vista	-	-	1,322,565	-	-	1,322,565
TOTAL	**-**	**-**	**1,322,565**	**-**	**-**	**1,322,565**

Capital Improvement Program

Pistachio Regional Park - Phase 2

PROJECT NUMBER F10033

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 4350 Westpark Drive

DESCRIPTION
This project provides funding for the second phase of Pistachio Regional Park. Amenities may include pickleball courts, a play area, concrete pathways, a skate track, a BMX track, and support amenities such as restrooms, lighting, and a parking lot.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the General Fund.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 5,075,000	**$ 5,075,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3304 - Citywide Park - West Roseville SP	-	150,000	-	4,925,000	-	5,075,000
TOTAL	**-**	**150,000**	**-**	**4,925,000**	**-**	**5,075,000**

Capital Improvement Program

WB-52 Neighborhood Park

PROJECT NUMBER F10034

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION North of Pleasant Grove Boulevard in Westbrook

DESCRIPTION
This project provides funding for a 1.53-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Westbrook Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 712,240	**$ 712,240**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3318 - Neighborhood Park - Westbrook	-	-	-	712,240	-	712,240
TOTAL	**-**	**-**	**-**	**712,240**	**-**	**712,240**

Capital Improvement Program

Baquera Park Play Structure Replacement

PROJECT NUMBER F10035

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 100 Painted Desert Court

DESCRIPTION
This project provides funding to replace the aging children's play structure at Baquera Park. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 214,929	**$ 214,929**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	214,929	-	214,929
TOTAL	**-**	**-**	**-**	**214,929**	**-**	**214,929**

Capital Improvement Program

Besana Park Play Structure Replacement

PROJECT NUMBER F10036

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1061 Trehowell Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Besana Park. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 197,076	**$ 197,076**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	-	-	197,076	-	-	197,076
TOTAL	**-**	**-**	**197,076**	**-**	**-**	**197,076**

Capital Improvement Program

Cambria Park Play Structure Replacement

PROJECT NUMBER F10037

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1781 Poppy Field Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Cambria Park. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 202,989	**$ 202,989**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	202,989	-	202,989
TOTAL	**-**	**-**	**-**	**202,989**	**-**	**202,989**

Capital Improvement Program

Doyle Park Play Structure Replacement

PROJECT NUMBER F10038

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1701 Calle Campana Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Doyle Park. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 194,206	**$ 194,206**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	-	95,668	98,538	-	-	194,206
TOTAL	**-**	**95,668**	**98,538**	**-**	**-**	**194,206**

Elliott Park School-Aged Play Structure Replacement

PROJECT NUMBER F10039

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1421 Cushendall Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Elliott Park. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 101,949	**$ 101,949**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	101,949	-	101,949
TOTAL	**-**	**-**	**-**	**101,949**	**-**	**101,949**

Capital Improvement Program

Goto Park Play Structure Replacement

PROJECT NUMBER F10041

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1851 Oak Crest Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Goto Park. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 197,076	**$ 197,076**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	-	-	197,076	-	-	197,076
TOTAL	**-**	**-**	**197,076**	**-**	**-**	**197,076**

Capital Improvement Program

Lunardi Park Play Structure Replacement

PROJECT NUMBER F10043

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 2501 Country Club Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Lunardi Park. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 191,336	**$ 191,336**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	-	191,336	-	-	-	191,336
TOTAL	**-**	**191,336**	**-**	**-**	**-**	**191,336**

Capital Improvement Program

Project Play at Maidu Regional Park

PROJECT NUMBER F10044

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1550 Maidu Drive

DESCRIPTION
This project provides funding for updating and renovating the universally accessible playground at Maidu Regional Park, including new play resilient surfacing and updates to the play structure. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,086,693	**$ 2,086,693**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	2,086,693	-	2,086,693
TOTAL	**-**	**-**	**-**	**2,086,693**	**-**	**2,086,693**

Capital Improvement Program

AR-62 School/Park

PROJECT NUMBER F10072

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Amoruso Ranch

DESCRIPTION
This project provides funding to design and construct a new 10.11-acre school/park. Typical park features include a children's play area, shaded picnic areas, a looped pathway, and formal ballfields for organized play, among other features.

OPERATING BUDGET IMPACT
Upon completion, this park will be maintained under the Amoruso Ranch Community Facilities District No. 2 (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 170,000	**$ 170,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3022 - Amoruso Ranch CFD 1 Capital	-	-	-	-	170,000	170,000
TOTAL	**-**	**-**	**-**	**-**	**170,000**	**170,000**

Capital Improvement Program

C-60 School/Park

PROJECT NUMBER F10073

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Creekpark Drive at Westbrook Boulevard (Creekview)

DESCRIPTION
This project provides funding to design and construct a new 6.8-acre school/park. Typical features of a school/park include a children's play area, a shaded picnic area, looped pathways, organized sports fields, among other features.

OPERATING BUDGET IMPACT
Upon completion, this park will be maintained via the Creekview Community Facilities District No. 2 (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,500,000	**$ 3,500,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3322 - Neighborhood Park - Creekview	-	-	170,000	3,330,000	-	3,500,000
TOTAL	**-**	**-**	**170,000**	**3,330,000**	**-**	**3,500,000**

Public Safety Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
Existing Projects									
500035 - Fire Mobile Data Computers Replacement	-	195,811	32,189	-	-	-	-	-	228,000
500067 - Fire Station 8	-	317,424	14,162,576	-	-	-	-	-	14,480,000
500137 - VHF System Replacement	-	-	150,000	-	-	-	-	-	150,000
500291 - Chempro 100 Replacement Fire	-	-	-	-	-	-	-	-	-
500292 - Intrinsically Safe Radios Fire	-	-	144,300	-	-	-	-	-	144,300
500293 - Defibrillators Replacement Fire	-	-	855,000	-	-	-	-	-	855,000
500294 - APD 2000 Replacement Fire	-	-	-	-	-	-	-	-	-
500295 - Fire Training Center Rehabilitation	-	-	304,000	-	-	-	-	-	304,000
500300 - Police Firing Range Target System Replacement	-	-	190,000	-	-	-	-	-	190,000
500302 - Real Time Crime Center Equipment	-	-	199,000	-	-	-	-	-	199,000
700025 - Cal OES Grant Hazardous Materials Derailment Training Facility	-	121,215	15,709	-	-	-	-	-	136,924
700034 - Cal OES Grant - Hazardous Materials Training Center 2021	-	34,387	415,613	-	-	-	-	-	450,000
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	-	-	518,610	-	-	-	-	-	518,610
700046 - Law Enforcement Agency De-Escalation Grant	-	-	150,000	-	-	-	-	-	150,000
700047 - FY2020 Homeland Security Grant Program	-	-	102,760	-	-	-	-	-	102,760
700048 - FY2021 Homeland Security Grant Program	-	-	37,499	-	-	-	-	-	37,499
700051 - FY2020 Homeland Security Grant Program - UASI Barriers	-	-	152,940	-	-	-	-	-	152,940
TOTAL PROJECTS		**$ 668,837**	**$ 17,430,196**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,099,033**

Public Works Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
New Projects									
500360 - Pleasant Grove Stormwater Retention Facility	D-130	-	-	3,500,000	-	26,500,000	-	-	30,000,000
500362 - Alignment Racks in the Corp Yard Garage	D-131	-	-	100,000	-	-	-	-	100,000
500363 - Outlets at Roseville Aquatics Complex	D-132	-	-	40,000	150,000	-	-	-	190,000
500364 - Card Key Access Upgrades at the Downtown Library	D-133	-	-	34,500	-	-	-	-	34,500
500365 - New HVAC Unit in Corp Yard Warehouse	D-134	-	-	20,000	-	-	-	-	20,000
500366 - Fire Station No. 3 Dorm Restroom Improvements	D-135	-	-	350,000	-	-	-	-	350,000
500367 - New Card Key Access System at Fire Training Center	D-136	-	-	76,000	-	-	-	-	76,000
500368 - Security Cameras at Fire Training Center	D-137	-	-	90,000	-	-	-	-	90,000
Existing Projects									
400006 - Pleasant Grove Retention Basin	-	12,782,255	567,746	-	-	-	-	-	13,350,001
400015 - Washington and Andora Widening	D-138	10,822,156	1,792,859	-	-	-	-	30,000,000	42,615,015
400018 - Storm Drain Project	-	5,931,253	68,745	-	-	-	-	-	5,999,998
400022 - Dry Creek Greenway East Trail Phase 1	D-139	4,460,188	2,951,225	18,782,200	-	-	-	-	26,193,613
400024 - Sierra Gardens Transfer Point Improvements	-	2,336,446	122,293	-	-	-	-	-	2,458,739
400028 - Oak Street Extension of the Miners Ravine Trail	-	12,627,194	401,685	-	-	-	-	-	13,028,879
400031 - Oakridge Bridge Replacement	-	7,318,061	156,939	-	-	-	-	-	7,475,000
400034 - Harding Royer Trail Segment 3	-	1,148,981	252,713	-	-	-	-	-	1,401,694
400054 - Oak Street Parking Garage	-	14,888,740	48,638	-	-	-	-	-	14,937,378
400056 - Flood Alert System Replacement Project	-	162,587	97,090	-	-	-	-	-	259,677
400057 - Blue Oaks Pleasant Grove CMS	-	113,688	47,707	-	-	-	-	-	161,395
400074 - Woodcreek Oaks Widening	-	9,039,186	853,367	-	-	-	-	-	9,892,553
400088 - Maidu Park Trail Repair	-	567,302	88,245	-	-	-	-	-	655,547
400089 - Pleasant Grove Creek Trail Gap Closure at Veterans Park	D-140	-	180,000	157,000	-	-	-	-	337,000
400127 - Taylor Road Commuter Bus Stop	-	9,567	80,432	-	-	-	-	-	89,999
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	-	3,505,542	229,458	-	-	-	-	-	3,735,000
400164 - Commuter Bus Replacement	-	429,102	4,926,505	-	-	-	-	-	5,355,607
400165 - Bus Rehabilitation	-	658,784	891,217	-	-	-	-	-	1,550,001
500006 - On Board Bus Technology	-	-	150,000	-	-	-	-	-	150,000
500025 - Fiddyment Ranch Open Space Parcel F84 Trail	-	2,740,041	-	-	-	-	-	-	2,740,042
500031 - Passport Center	-	496,739	-	-	-	-	-	-	496,739
500032 - Junction Vallejo Intersection	-	1,437,619	210,794	-	-	-	-	-	1,648,413
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	-	163,371	36,629	-	-	-	-	-	200,000
500066 - 2020 Curb, Gutter, Sidewalk, and ADA Ramp Project	-	86,913	188,087	-	-	-	-	-	275,000
500070 - Washington Blvd All American Roundabout	-	696,470	7,148,827	-	-	-	-	-	7,845,297

Public Works Projects Summary: FY2023-24 through FY2027-28

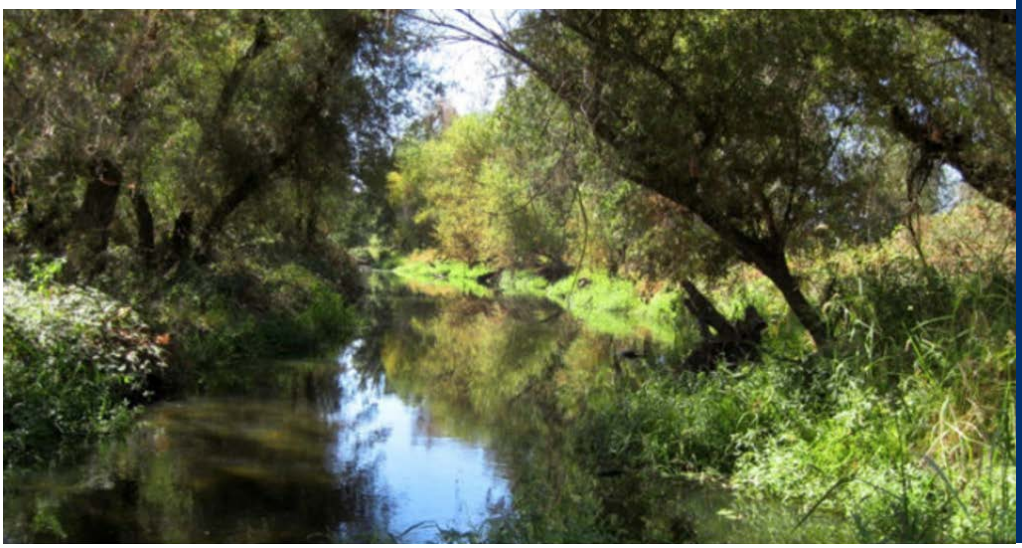
Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
500078 - Roseville Parkway Extension	-	2,550,436	1,586,564	-	-	-	-	-	4,137,000
500083 - Automotive Services - Bus and Car Wash Replacement	-	720,909	24,091	-	-	-	-	-	745,000
500170 - Westpark Phase 4 Village W-18D Bike Trail	-	242,994	-	-	-	-	-	-	242,995
500111 - Purchase of Seven New Zero Emission Commuter Buses	D-141	14,982	5,018	8,275,000	-	-	-	-	8,295,000
500112 - Purchase of Eight Replacement Dial-A-Ride Buses	D-142	-	30,000	2,878,000	78,000	-	-	-	2,986,000
500113 - Dry Creek Greenway West Trail Design and Construction	D-143	460	19,540	1,340,000	1,340,000	13,250,000	-	-	15,950,000
500115 - Pleasant Grove Boulevard Widening Project	-	412,106	837,894	-	-	-	-	-	1,250,000
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	D-144	783,412	1,416,588	3,628,031	2,050,000	-	-	-	7,878,031
500118 - Vernon Street Roundabout	-	7,405	6,724	-	-	-	-	-	14,129
500121 - FY2020-21 Security Upgrades	-	14,968	20,032	-	-	-	-	-	35,000
500122 - Alternative Transportation - Housing Front Counter Security Renovation	-	226,545	38,317	-	-	-	-	-	264,862
500127 - Martha Riley Library Building Controls and Boiler Replacement	-	276,868	31,132	-	-	-	-	-	308,000
500128 - FY2020-21 GF Parking Structures - Renovation and Restoration	-	175,190	317,810	-	-	-	-	-	493,000
500129 - FY2020-21 GF Rental Facilities - Renovation and Restoration	-	649,074	191,426	-	-	-	-	-	840,500
500130 - FY2020-21 Fleet Services - Renovation and Restoration	-	1,614	108,386	-	-	-	-	-	110,000
500161 - Fleet Management Information System Replacement	-	-	500,000	-	-	-	-	-	500,000
500168 - Creekview Specific Plan Open Space Parcels C-53 and C-54 Class 1 Trail	-	-	623,040	-	-	-	-	-	623,040
500171 - Westbrook Blvd Payson Ave Octave Ave Inters & Pleasant Grove CMS	-	741,381	253,569	-	-	-	-	-	994,950
500190 - Mahany Park Trail Design and Construction	D-145	-	50,000	225,000	225,000	1,075,000	2,250,000	-	3,825,000
500204 - FY2021-22 Facilities ADA Code Compliance Plan	-	-	75,000	-	-	-	-	-	75,000
500215 - 401 Oak Street Site Work	-	2,638,017	790,632	-	-	-	-	-	3,428,649
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	-	112,418	226,364	-	-	-	-	-	338,782
500222 - Fiddyment Ranch Phase 4 Trail	-	296	702,189	-	-	-	-	-	702,485
500226 - Traffic Signal Maintenance Shop Expansion	-	1,198	1,198,802	-	-	-	-	-	1,200,000
500260 - Dry Creek Greenway East Trail Phase 2	D-146	-	-	515,000	-	5,000,000	-	-	5,515,000
500261 - Microtransit Vehicle and Charger Purchase	D-147	-	700,000	700,000	-	-	-	-	1,400,000
500262 - Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive	D-148	-	30,000	30,000	300,000	-	2,000,000	-	2,360,000
500272 - FY2022-23 Civic Center - Facilities Security	-	-	86,250	-	-	-	-	-	86,250
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	-	23,000	-	-	-	-	-	23,000
500274 - FY2022-23 Security Upgrades	-	-	29,325	-	-	-	-	-	29,325
500299 - Baseline Traffic Signals	-	-	2,000,000	-	-	-	-	-	2,000,000
500301 - Police Department Expansion Project	-	-	196,000	-	-	-	-	-	196,000
500303 - Real Time Crime Center Facility Improvements	-	-	41,000	-	-	-	-	-	41,000

Public Works Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
500305 - Zero Emission Bus Depot Project	-	-	4,906,000	-	-	-	-	-	4,906,000
500316 - Sierra Vista Torrente Phase 1 CG-81 Trail	-	-	100,117	-	-	-	-	-	100,117
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	D-149	-	480,000	5,200,000	-	-	-	-	5,680,000
500320 - The Villages at Sierra Vista FD-24 Bike Trail	-	-	140,461	-	-	-	-	-	140,461
500321 - Sierra Vista Solaire Phase 6 - Village 5 Bike Trail	-	-	282,613	-	-	-	-	-	282,613
500322 - Blue Oaks Blvd Widening	D-150	-	4,000,000	-	-	-	26,000,000	-	30,000,000
500324 - Vernon Atlantic Multimodal Safety Improvement Project	D-151	-	180,000	-	1,318,000	-	-	-	1,498,000
500328 - Creekview Bike Trail Open Space C-50 and C-51	-	-	31,850	-	-	-	-	-	31,850
500331 - Riego Road-Baseline Road Improvements	-	-	166,182	-	-	-	-	-	166,182
700029 - South Placer County Express Bus Service - Capital	D-152	29,993	7,039,410	1,295,000	-	-	-	-	8,364,403
TOTAL NEW AND EXISTING PROJECTS		**$102,022,454**	**$ 50,976,525**	**$47,235,731**	**$ 5,461,000**	**$45,825,000**	**$30,250,000**	**$30,000,000**	**$ 311,770,710**
Forecasted Projects									
F10050 - Creekview Traffic Signals	D-153	-	-	-	-	-	750,000	-	750,000
F10051 - Sierra Vista Traffic signals	D-154	-	-	-	-	-	750,000	750,000	1,500,000
F10052 - West Roseville Traffic Signals	D-155	-	-	-	-	-	750,000	750,000	1,500,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,250,000**	**$ 1,500,000**	**$ 3,750,000**
TOTAL DEPARTMENT PROJECTS		**$102,022,454**	**$ 50,976,525**	**$47,235,731**	**$ 5,461,000**	**$45,825,000**	**$32,500,000**	**$31,500,000**	**$ 315,520,710**

Capital Improvement Program

Pleasant Grove Stormwater Retention Facility



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/32

PROJECT STATUS
Pre-Design

PROJECT NUMBER 500360

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Philip Road

Funding for this mandatory mitigation project will design and construct up to approximately 3,800 acre-feet flood detention basin in the Al Johnson Wildlife Area/"Reason Farms Property" to mitigate various development projects. It is possible that the basin will become a regional facility in collaboration with Placer County and multiple developers (Memorandum of Understanding pending). The project will be constructed when enough developer fees and grant funds have been collected to fund construction.

OPERATING BUDGET IMPACT
Preliminary estimates of long-term operation and maintenance costs associated with the construction of the basin are $700K-$900K per year, divided across various departments' operating budgets depending on the ultimate design. Some of these operating expenses may be offset by agreements with regional partners who opt into using the basin to mitigate their development projects.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 30,000,000	**$ 30,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3385 - Pleasant Grove Drainage Basin	3,500,000	-	15,000,000	-	-	18,500,000
TBD - To Be Determined	-	-	11,500,000	-	-	11,500,000
TOTAL	**3,500,000**	**-**	**26,500,000**	**-**	**-**	**30,000,000**

Capital Improvement Program

Alignment Racks in the Corp Yard Garage

PROJECT NUMBER 500362

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Corp Yard Garage (Building C) - 2055 Hilltop Circle

DESCRIPTION
This project provides funding to install new alignment racks in the heavy bays for Fleet.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4001 - Fleet Services	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Capital Improvement Program

Outlets at Roseville Aquatics Complex

PROJECT NUMBER 500363

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 3051 Woodcreek Oaks Boulevard

DESCRIPTION
This project improves the current electrical infrastructure of the Roseville Aquatics Complex. There are not enough outlets for all the electrical equipment during large events, causing the breakers to trip when multiple equipment are plugged into a circuit. Funding for FY2023-24 covers the design phase for new switchgear and transformers.

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
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 190,000	**$ 190,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	40,000	150,000	-	-	-	190,000
TOTAL	**40,000**	**150,000**	**-**	**-**	**-**	**190,000**

Card Key Access Upgrades at the Downtown Library

PROJECT NUMBER 500364

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Downtown Library - 225 Taylor Street

DESCRIPTION
Doors on the basement level of the library currently do not have card key access. Card key access readers will be installed and the control panel will be upgraded for the new readers.

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
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 34,500	**$ 34,500**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	34,500	-	-	-	-	34,500
TOTAL	**34,500**	**-**	**-**	**-**	**-**	**34,500**

Capital Improvement Program

New HVAC Unit in Corp Yard Warehouse

PROJECT NUMBER 500365

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Corp Yard B

DESCRIPTION
A new HVAC unit will be installed for an electronic closet that is currently not air-conditioned. The closet houses electronics central to the proper functioning of the warehouse: the fire alarm, card key access system, and network switches.

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
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 20,000	**$ 20,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4101 - Information Technology Operations	20,000	-	-	-	-	20,000
TOTAL	**20,000**	**-**	**-**	**-**	**-**	**20,000**

Fire Station No. 3 Dorm Restroom Improvements

PROJECT NUMBER 500366

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 1300 Cirby Way

DESCRIPTION
The dorm restrooms at Fire Station No.3 are the original restrooms from the 1960s. The configuration does not accommodate both male and female firefighters. This project will bring the dorm restrooms to the City's current standard for fire stations, providing at least two single-use restrooms with shower facilities.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 350,000	**$ 350,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	35,000	-	-	-	-	35,000
4065 - Facility Rehabilitation	315,000	-	-	-	-	315,000
TOTAL	**350,000**	**-**	**-**	**-**	**-**	**350,000**

New Card Key Access System at Fire Training Center

PROJECT NUMBER 500367

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Fire Training Center - 2030 Hilltop Circle

DESCRIPTION
This project will install a card key access system at the Fire Training Center to improve security.

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
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 76,000	**$ 76,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	76,000	-	-	-	-	76,000
TOTAL	**76,000**	**-**	**-**	**-**	**-**	**76,000**

Capital Improvement Program

Security Cameras at Fire Training Center

PROJECT NUMBER 500368

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Fire Training Center - 2030 Hilltop Circle

DESCRIPTION
Additional security cameras are required to eliminate coverage gaps at the Fire Training 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
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 90,000	**$ 90,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	90,000	-	-	-	-	90,000
TOTAL	**90,000**	**-**	**-**	**-**	**-**	**90,000**

Capital Improvement Program

Washington and Andora Widening

PROJECT NUMBER 400015

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Washington Boulevard from Sawtell to Diamond Oaks

DESCRIPTION
This project provides funding for widening Washington Blvd from two lanes to four lanes from Sawtell to Diamond Oaks, including widening the Andora Underpass beneath the Union Pacific Railroad tracks. Phase one of the project is complete. Phase two is currently under design, and it is expected to begin in FY2027-28, contingent on grant funding to construct the remaining improvements. Phase one improvements constructed in FY2021-22 included:

- Widening Washington Blvd from two to four lanes between Sawtell Rd and Kaseberg Dr, as well as between Diamond Oaks Rd and Pleasant Grove Blvd
- Constructing a new multi-use trail along the east side of Washington Blvd, from Pleasant Grove Blvd to All America City Blvd
- Enhancing the current bicycle and pedestrian railroad under-crossing
- Improving signalized intersections along Washington Blvd
- Installing a new traffic signal at the intersection of Washington Blvd and Kaseberg Dr

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
3/1/16

COMPLETION DATE
6/30/31

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 10,822,156	$ 1,792,859	$ 30,000,000	**$ 42,615,015**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3151 - Traffic Mitigation	-	-	-	-	15,000,000	15,000,000
TBD - To Be Determined	-	-	-	-	15,000,000	15,000,000
TOTAL	**-**	**-**	**-**	**-**	**30,000,000**	**30,000,000**

Dry Creek Greenway East Trail Phase 1

PROJECT NUMBER 400022

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Darling Way/Riverside Avenue to Rocky Ridge Drive

DESCRIPTION
Phase 1 of the Dry Creek Greenway East multi-use trail is approximately two miles long, spanning Darling Way/Riverside Avenue to Rocky Ridge Drive. It will connect to the existing Saugstad Park Trail at Darling Way. This project provides funding for final design, environmental permits, right-of-way acquisition, construction, and construction engineering and management. The trail offers a safe, comfortable, convenient, and highly connected bike route in an area of the City that is otherwise underserved by bicycle facilities. It will connect schools and businesses to residential neighborhoods and provide regional connections as part of a planned loop trail around the greater South Placer/Sacramento area.

OPERATING BUDGET IMPACT
Construction of the trail will result in increased trail maintenance costs, which will be paid by Local Transportation Funds (LTF).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 4,460,188	$ 2,951,225	$ 18,782,200	**$ 26,193,613**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6520 - Transportation	18,782,200	-	-	-	-	18,782,200
TOTAL	**18,782,200**	**-**	**-**	**-**	**-**	**18,782,200**

Capital Improvement Program

Pleasant Grove Creek Trail Gap Closure at Veteran's Park

PROJECT NUMBER 400089

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Crocker Ranch Road near Blue Oaks Boulevard

DESCRIPTION
This project funds the design, environmental clearances, and construction of a 1/2 mile segment of Class I trail to close a gap in the Pleasant Grove Creek Trail system.

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
7/1/15

COMPLETION DATE
6/30/25

PROJECT STATUS
Design

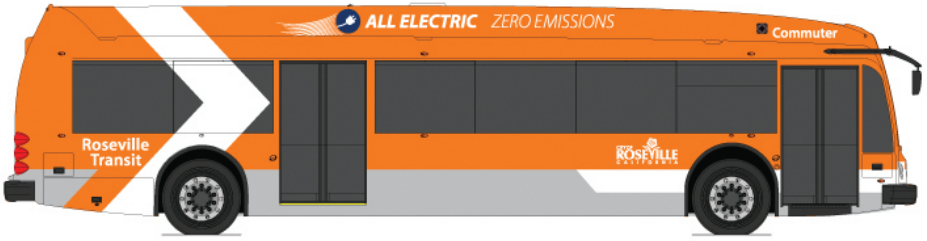
FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 180,000	$ 157,000	**$ 337,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6520 - Transportation	157,000	-	-	-	-	157,000
TOTAL	**157,000**	**-**	**-**	**-**	**-**	**157,000**

Purchase of Seven New Zero Emission Commuter Buses



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

PROJECT NUMBER 500111

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION

This project funds 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 FY2022-23, and buses delivered/accepted in FY2024-25.

OPERATING BUDGET IMPACT

Replacing the seven commuter buses will reduce annual fleet maintenance and fleet fueling costs.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 14,982	$ 5,018	$ 8,275,000	**$ 8,295,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6511 - Transit	8,275,000	-	-	-	-	8,275,000
TOTAL	**8,275,000**	**-**	**-**	**-**	**-**	**8,275,000**

Purchase of Eight Replacement Dial-A-Ride Buses

PROJECT NUMBER 500112

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
Funding for this project is 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 began in FY2021-22, with award anticipated in FY2023-24, and delivery and acceptance into fleet during FY2024-25.

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
6/30/25

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 30,000	$ 2,956,000	**$ 2,986,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6511 - Transit	2,878,000	78,000	-	-	-	2,956,000
TOTAL	**2,878,000**	**78,000**	**-**	**-**	**-**	**2,956,000**

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
6/30/26

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 460	$ 19,540	$ 15,930,000	**$ 15,950,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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**

Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts

PROJECT NUMBER 500116

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Roseville Parkway from Creekside Ridge Drive to Gibson Drive

DESCRIPTION
This is a two-phase project, and both phases are currently under design. Construction of Phase 1 is anticipated to begin in FY2023-24 and extend through FY2024-25. Construction of Phase 2 will occur when adequate funding is identified but it could be as soon as FY2028-29. Phase 2 is expected to cost approximately $12 million.

Phase 1 improvements include adding a third left turn lane from southbound Pleasant Grove Boulevard onto eastbound Roseville Parkway, adding a bus turnout on Roseville Parkway between West Drive and Reserve Drive, and constructing intersection improvements at Roseville Parkway and Galleria Boulevard. Phase 2 will construct the remaining infrastructure to widen Roseville Parkway by one lane in each direction from Creekside Ridge Drive to East Gibson Drive.

OPERATING BUDGET IMPACT
No significant operating budget impact is expected upon the project's completion.

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, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 783,412	$ 1,416,588	$ 5,678,031	**$ 7,878,031**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3002 - North Central CFD 1	3,628,031	50,000	-	-	-	3,678,031
3151 - Traffic Mitigation	-	2,000,000	-	-	-	2,000,000
TOTAL	**3,628,031**	**2,050,000**	**-**	**-**	**-**	**5,678,031**

Capital Improvement Program

Mahany Park Trail Design and Construction

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/30

PROJECT STATUS
Design

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 multi-use trail through the Mahany Park open space per the Bicycle Master Plan and 2020 Mahany Park Trail and Open Space Feasibility Study.

OPERATING BUDGET IMPACT
The City of Roseville will maintain this trail on an ongoing basis.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 50,000	$ 3,775,000	**$ 3,825,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6520 - Transportation	225,000	225,000	1,075,000	2,250,000	-	3,775,000
TOTAL	**225,000**	**225,000**	**1,075,000**	**2,250,000**	**-**	**3,775,000**

Capital Improvement Program

Dry Creek Greenway East Trail Phase 2

PROJECT NUMBER 500260

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Along Linda Creek from Rocky Ridge Drive to Old Auburn Road

DESCRIPTION
Dry Creek Greenway Bike Trail Phase 2 will construct approximately 1.5 miles of Class I bikeways that will facilitate regional trail connections to the American River Parkway, Sacramento Northern, and Miners Ravine Trails, with the ultimate goal being over 70-mile long looped system of interconnected paved trails in the Sacramento-Placer Region. This project will improve the quality of life in the City and the region by benefitting disadvantaged communities, improving safety and mobility, reducing emissions, improving air quality, providing recreation opportunities, and fostering economic development and regional tourism.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by Local Transportation Funds.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/27

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 5,515,000	**$ 5,515,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6520 - Transportation	515,000	-	5,000,000	-	-	5,515,000
TOTAL	**515,000**	**-**	**5,000,000**	**-**	**-**	**5,515,000**

Capital Improvement Program

Microtransit Vehicles and Charger Purchase

PROJECT NUMBER 500261

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
Placer County and the City of Roseville are soliciting proposals from qualified mobility service and technology providers to develop and launch a turnkey software-as-a-service solution for deploying flexible on-demand public transit services using agency-owned vehicles and agency drivers. Funding for this project is for four electric transit vans and one charger to be installed at Roseville's charging depot, which is under construction. Electric vans have been shown at other microtransit programs within the State of California to appeal to riders and ultimately ensure a successful program.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance and fuel costs will be paid paid through Local Transportation Funds (LTF) and/or Federal Transit Administration (FTA) funds.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 700,000	$ 700,000	**$ 1,400,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6511 - Transit	700,000	-	-	-	-	700,000
TOTAL	**700,000**	**-**	**-**	**-**	**-**	**700,000**

Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/29

PROJECT STATUS
Planning

PROJECT NUMBER 500262

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Miner's Ravine to Orvietto Drive

DESCRIPTION
This project will design and construct a multi-use bike/pedestrian trail through Stoneridge Parcel 58 from Miner's Ravine to Orvietto Drive.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Stoneridge Parcel 1 Community Facilities District No. 2 (Services District).

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 30,000	$ 2,330,000	**$ 2,360,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3314 - Neighborhood Park - Stoneridge	30,000	300,000	-	300,000	-	630,000
6520 - Transportation	-	-	-	1,700,000	-	1,700,000
TOTAL	**30,000**	**300,000**	**-**	**2,000,000**	**-**	**2,330,000**

Capital Improvement Program

Traffic Signal and Roadway Improvements for Roseville Soccer Complex

PROJECT NUMBER 500317

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Intersections near Roseville Soccer Complex

DESCRIPTION
This project includes the installation of ultimate traffic signal and roadway improvements at the intersections of Blue Oaks Boulevard and Westbrook Boulevard, Blue Oaks Boulevard and Hayden Parkway, Westbrook Boulevard and Brookstone Drive (N), and Westbrook Boulevard and Brookstone Drive (S) to accommodate planned construction of the Roseville Soccer Complex project (400068) east of Westbrook Boulevard. The project will provide left-turn lanes off Westbrook Boulevard onto the Roseville Soccer Complex and traffic signal improvements serving the property. The traffic study for the Roseville Soccer Complex project requires these improvements to be complete for the opening of the Soccer Complex.

OPERATING BUDGET IMPACT
Four new signals and roadway improvements will require cost increases in signal and roadway maintenance. Costs are not anticipated to exceed the planned increases in operating budgets.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
9/21/22

COMPLETION DATE
6/30/27

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 480,000	$ 5,200,000	**$ 5,680,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	899,463	-	-	-	-	899,463
3151 - Traffic Mitigation	3,217,833	-	-	-	-	3,217,833
3180 - Blue Oaks Blvd Fee	1,026,501	-	-	-	-	1,026,501
3181 - Westpark Drive Fee	56,203	-	-	-	-	56,203
TOTAL	**5,200,000**	**-**	**-**	**-**	**-**	**5,200,000**

Capital Improvement Program

Blue Oaks Blvd Widening

PROJECT NUMBER 500322

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Blue Oaks Boulevard from Woodcreek Oaks to Washington

DESCRIPTION
This project will widen Blue Oaks Boulevard to four lanes in each direction, from Woodcreek Oaks Boulevard to Washington Boulevard and includes a bridge span adjacent to the existing bridge over the Union Pacific Rail Road tracks and Industrial Avenue.

OPERATING BUDGET IMPACT
There is no significant operating budget impact upon completion of this project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
2/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 4,000,000	$ 26,000,000	**$ 30,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
TBD - To Be Determined	-	-	-	26,000,000	-	26,000,000
TOTAL	**-**	**-**	**-**	**26,000,000**	**-**	**26,000,000**

Vernon Atlantic Multimodal Safety Improvement Project

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
1/18/23

COMPLETION DATE
6/30/26

PROJECT STATUS
Pre-Design

PROJECT NUMBER 500324

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Vernon and Atlantic Streets Between Lincoln Street and Yosemite Street

DESCRIPTION
This project will construct a raised median to lower speeds, reduce turning movements, and more safely direct traffic through the Vernon-Atlantic S-curve. Additional improvements include installation of a high visibility crosswalk with a rectangular rapid-flashing beacon at Jefferson Street; auxiliary signage, striping, and resurfacing.

OPERATING BUDGET IMPACT
There may be a nominal increase to Parks, Recreation, and Libraries (PRL) operating budget to maintain landscaping in the new medians. The project manager will work with PRL to determine the amount and communicate the impact to the City Council at the award of construction.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 180,000	$ 1,318,000	**$ 1,498,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	-	150,000	-	-	-	150,000
2305 - Highway Users Tax	-	450,000	-	-	-	450,000
6520 - Transportation	-	193,000	-	-	-	193,000
TBD - To Be Determined	-	525,000	-	-	-	525,000
TOTAL	**-**	**1,318,000**	**-**	**-**	**-**	**1,318,000**

South Placer County Express Bus Service - Capital

PROJECT NUMBER 700029

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Lincoln through Roseville to Watt I-80

DESCRIPTION
This capital project funds the procurement of five new 40' battery-electric buses, three depot chargers, and two on-route chargers. This rolling stock and capital equipment are for the South Placer County Transit Project that will provide express bus service on a pilot basis. A separate project is established to plan, implement, and operate the service.

OPERATING BUDGET IMPACT
Grants and other funds will support operating expenses under a separate project during the three-year pilot period. This project will not have an impact on the General Fund during the pilot years or future years.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
5/1/21

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 29,993	$ 7,039,410	$ 1,295,000	**$ 8,364,403**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6511 - Transit	1,295,000	-	-	-	-	1,295,000
TOTAL	**1,295,000**	**-**	**-**	**-**	**-**	**1,295,000**

Capital Improvement Program

Creekview Traffic Signals

PROJECT NUMBER F10050

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Creekview Specific Plan

DESCRIPTION
This project provides funding to install new traffic signals in the Creekview Specific Plan Area.

OPERATING BUDGET IMPACT
The additional staff and budget needed to maintain new traffic signals have been estimated for the City's ultimate buildout of all planned traffic signals. No unplanned operating budget impacts are expected upon installing the Creekview Specific Plan traffic signals.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/27

COMPLETION DATE
6/30/32

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 750,000	**$ 750,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3151 - Traffic Mitigation	-	-	-	750,000	-	750,000
TOTAL	**-**	**-**	**-**	**750,000**	**-**	**750,000**

Capital Improvement Program

Sierra Vista Traffic Signals

PROJECT NUMBER F10051

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Sierra Vista Specific Plan

DESCRIPTION
This project provides funding to install new traffic signals in the Sierra Vista Specific Plan Area.

OPERATING BUDGET IMPACT
The additional staff and budget needed to maintain new traffic signals have been estimated for the City's ultimate buildout of all planned traffic signals. No unplanned operating budget impacts are expected upon installing the Sierra Vista Specific Plan traffic signals.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/27

COMPLETION DATE
6/30/32

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,500,000	**$ 1,500,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3151 - Traffic Mitigation	-	-	-	750,000	750,000	1,500,000
TOTAL	**-**	**-**	**-**	**750,000**	**750,000**	**1,500,000**

Capital Improvement Program

West Roseville Traffic Signals

PROJECT NUMBER F10052

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION West Roseville Specific Plan

DESCRIPTION
This project provides funding to install new traffic signals in the West Roseville Specific Plan Area.

OPERATING BUDGET IMPACT
The additional staff and budget needed to maintain new traffic signals have been estimated for the City's ultimate buildout of all planned traffic signals. No unplanned operating budget impacts are expected upon installing traffic signals.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/27

COMPLETION DATE
6/30/32

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,500,000	**$ 1,500,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3151 - Traffic Mitigation	-	-	-	750,000	750,000	1,500,000
TOTAL	**-**	**-**	**-**	**750,000**	**750,000**	**1,500,000**

Waste Services Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
New Projects									
500339 - Compressed Natural Gas Retrofit Upgrade	D-157	-	-	2,500,000	-	-	-	-	2,500,000
Existing Projects									
500065 - Utility Exploration Center Interior Exhibit Refresh	-	225,581	1,824,419	-	-	-	-	-	2,050,000
500095 - CNG Fueling Station Upgrades	D-158	926,708	143,524	50,000	-	-	-	-	1,120,232
500265 - Utility Operations Center - Phase 1	-	-	15,074,374	-	-	-	-	-	15,074,374
700042 - Clean Air Grant Program - On-Road Heavy-Duty Fleet Modernization	-	-	163,215	-	-	-	-	-	163,215
TOTAL NEW AND EXISTING PROJECTS		**$ 1,152,289**	**$ 17,205,532**	**$ 2,550,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,907,821**
Forecasted Projects									
F10066 - Utility Operations Center - Phase 2	D-159	-	-	-	2,000,000	-	-	-	2,000,000
F10067 - Utility Operations Center - Phase 3	D-160	-	-	-	-	2,000,000	-	-	2,000,000
F10068 - Utility Operations Center - Phase 4	D-161	-	-	-	-	-	25,000,000	-	25,000,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ 2,000,000**	**$25,000,000**	**$ -**	**$ 29,000,000**
TOTAL DEPARTMENT PROJECTS		**$ 1,152,289**	**$ 17,205,532**	**$ 2,550,000**	**$ 2,000,000**	**$ 2,000,000**	**$25,000,000**	**$ -**	**$ 49,907,821**

Capital Improvement Program

Compressed Natural Gas Retrofit Upgrade

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

PROJECT NUMBER	500339
CLASSIFICATION	Waste Services
DEPARTMENT	Environmental Utilities Department
LOCATION	Fleet Services Maintenance Shop - 2055 Hilltop Circle

DESCRIPTION
This project provides funding for a retrofit of the Fleet Services Maintenance Shop. The retrofit will upgrade portions of the infrastructure to comply with all applicable requirements for the maintenance and repair of compressed natural gas (CNG) vehicles.

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, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,500,000	**$ 2,500,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6330 - Waste Services Rehabilitation	2,500,000	-	-	-	-	2,500,000
TOTAL	**2,500,000**	**-**	**-**	**-**	**-**	**2,500,000**

Capital Improvement Program

CNG Fueling Station Upgrades

PROJECT NUMBER 500095

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION Corp Yard - 2025 Hilltop Circle

DESCRIPTION
This project funds the upgrade of the compressed natural gas (CNG) fueling station to meet current code regulations and replace equipment past usable life. The project will provide fueling redundancy for the Solid Waste Services CNG fleet.

OPERATING BUDGET IMPACT
The operational budget will be reduced as this facility will no longer serve as the primary CNG fueling facility, which is located at the Pleasant Grove Waste Water Treatment Plant (PGWWTP).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
5/1/20

COMPLETION DATE
6/30/24

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 926,708	$ 143,524	$ 50,000	**$ 1,120,232**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6330 - Waste Services Rehabilitation	50,000	-	-	-	-	50,000
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Capital Improvement Program

Utility Operations Center - Phase 2

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

PROJECT NUMBER F10066

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION West Roseville

DESCRIPTION
This project provides funding for the construction of new waste-handling facilities, installation of waste-handling equipment, construction and connection of utilities, and access roadways and paving.

OPERATING BUDGET IMPACT
Operating budget impacts will be calculated based on site usage. At this point, site usage decisions are still under consideration.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,000,000	**$ 2,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6101 - Water Operations	-	1,000,000	-	-	-	1,000,000
6301 - Waste Services Operations	-	1,000,000	-	-	-	1,000,000
TOTAL	**-**	**2,000,000**	**-**	**-**	**-**	**2,000,000**

Capital Improvement Program

Utility Operations Center - Phase 3

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

PROJECT NUMBER F10067

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION West Roseville

DESCRIPTION
This project provides funding for the final design of all remaining new facilities at the new Utility Operations Center.

OPERATING BUDGET IMPACT
Operating budget impacts will be calculated based on site usage. At this point, site usage decisions are still under consideration.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,000,000	**$ 2,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6101 - Water Operations	-	-	1,000,000	-	-	1,000,000
6301 - Waste Services Operations	-	-	1,000,000	-	-	1,000,000
TOTAL	**-**	**-**	**2,000,000**	**-**	**-**	**2,000,000**

Capital Improvement Program

Utility Operations Center - Phase 4

PROJECT NUMBER F10068

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION West Roseville

DESCRIPTION
This project provides funding for the construction of all remaining new facilities at the new Utility Operations Center.

OPERATING BUDGET IMPACT
Operating budget impacts will be calculated based on site usage. At this point, site usage decisions are still under consideration.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 25,000,000	**$ 25,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6101 - Water Operations	-	-	-	12,500,000	-	12,500,000
6301 - Waste Services Operations	-	-	-	12,500,000	-	12,500,000
TOTAL	**-**	**-**	**-**	**25,000,000**	**-**	**25,000,000**

Wastewater Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
New Projects									
500341 - Church Street Wet Weather Upgrades	D-163	-	-	300,000	-	-	-	-	300,000
500344 - West Zone Recycled Water Tank Rehabilitation	D-164	-	-	500,000	-	-	-	-	500,000
Existing Projects									
400046 - Shadowbrook Lift Station and Forcemain	-	2,053,010	46,990	-	-	-	-	-	2,100,000
400064 - Wastewater Treatment Plants PLC Rehabilitation	-	883,681	4,566,319	-	-	-	-	-	5,450,000
400078 - Sewer Collection System Cured-in-Place-Pipe Rehabilitation	D-165	2,588,234	5,761,767	1,800,000	-	-	-	-	10,150,001
400082 - Maximo/Granite XP Integration Database Migration	-	633	149,367	-	-	-	-	-	150,000
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replac.	-	524	1,533,476	-	-	-	-	-	1,534,000
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	-	25,457	789,543	-	-	-	-	-	815,000
500063 - Dry Creek Operations and Laboratory Building	-	20,464	5,749,536	-	-	-	-	-	5,770,000
500064 - Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehabilitat	-	106,465	533,535	-	-	-	-	-	640,000
500092 - Pure Water Roseville	-	936,528	443,546	-	-	-	-	-	1,380,074
500142 - Pleasant Grove Wastewater Treatment Plant Maintenance Building	-	17,912	192,088	-	-	-	-	-	210,000
500143 - Regional 30-inch Interceptor Rehabilitation	D-166	-	175,000	250,000	-	-	-	-	425,000
500146 - Vactor Washout Station	-	4,148	50,852	-	-	-	-	-	55,000
500172 - Pleasant Grove Wastewater Treatment Plant Filter Replacement	-	243,519	896,481	-	-	-	-	-	1,140,000
500191 - 63-inch and 66-inch Interceptor Rehabilitation	-	-	300,000	-	-	-	-	-	300,000
500192 - DCWWTP Biofilter System Rehabilitation	D-167	-	1,425,000	1,175,000	2,500,000	1,300,000	300,000	-	6,700,000
500193 - DCWWTP Motor Control Center and Switchgear Replacement	-	-	2,816,000	-	-	-	-	-	2,816,000
500219 - Wastewater Collections Locker Room Expansion	-	64,835	30,165	-	-	-	-	-	95,000
500220 - Wastewater Collections Warehouse	-	2,600	607,400	-	-	-	-	-	610,000
500266 - Wastewater Treatment Plants Secondary Clarifier Coating Project	-	-	680,000	-	-	-	-	-	680,000
500330 - 30 Inch Recycled Water Main Repair and Relocation	-	-	500,000	-	-	-	-	-	500,000
TOTAL NEW AND EXISTING PROJECTS		**$ 6,948,011**	**$ 27,247,064**	**$ 4,025,000**	**$ 2,500,000**	**$ 1,300,000**	**$ 300,000**	**$ -**	**$ 42,320,075**
Forecasted Projects									
F10055 - Dry Creek Wastewater Treatment Plant Digester 1 Roof Rehabilitation	D-168	-	-	-	-	2,000,000	-	-	2,000,000
F10056 - Dry Creek Wastewater Treatment Plant Tertiary Filter Rehabilitation	D-169	-	-	-	400,000	1,500,000	2,500,000	-	4,400,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ 3,500,000**	**$ 2,500,000**	**$ -**	**$ 6,400,000**
TOTAL DEPARTMENT PROJECTS		**$ 6,948,011**	**$ 27,247,064**	**$ 4,025,000**	**$ 2,900,000**	**$ 4,800,000**	**$ 2,800,000**	**$ -**	**$ 48,720,075**

Capital Improvement Program

Church Street Wet Weather Upgrades

PROJECT NUMBER 500341

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Church Street

DESCRIPTION
This project will fund upgrades to the Church Street area to handle wet weather scenarios. The project will include an evaluation, alternatives analysis, and preliminary design.

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
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 300,000	**$ 300,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6230 - Wastewater Rehabilitation	300,000	-	-	-	-	300,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Capital Improvement Program

West Zone Recycled Water Tank Rehabilitation

PROJECT NUMBER 500344

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5118 Phillip Road

DESCRIPTION
An assessment of the two West Zone recycled water tanks indicated the need for rehabilitation to increase the plants' life. This project is to design and perform the rehabilitation described in the 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
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 500,000	**$ 500,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6230 - Wastewater Rehabilitation	500,000	-	-	-	-	500,000
TOTAL	**500,000**	**-**	**-**	**-**	**-**	**500,000**

Sewer Collection System Cured-in-Place-Pipe Rehabilitation

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/15

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

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.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings from lower maintenance costs to rehabilitated pipe segments.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 2,588,234	$ 5,761,767	$ 1,800,000	**$ 10,150,001**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6230 - Wastewater Rehabilitation	1,800,000	-	-	-	-	1,800,000
TOTAL	**1,800,000**	**-**	**-**	**-**	**-**	**1,800,000**

Capital Improvement Program

Regional 30-inch Interceptor Rehabilitation

PROJECT NUMBER 500143

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Riverside Avenue and Darling Way

DESCRIPTION
This project funds the rehabilitation of a 30-inch interceptor pipe with the installation of a new liner.

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
6/30/25

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 175,000	$ 250,000	**$ 425,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6230 - Wastewater Rehabilitation	-	-	-	-	-	-
6231 - Wastewater Regional Rehabilitation	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Dry Creek Wastewater Treatment Plant Biofilter System Rehabilitation

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

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 (Odor Control System) at the Dry Creek Wastewater Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 1,425,000	$ 5,275,000	**$ 6,700,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6231 - Wastewater Regional Rehabilitation	1,175,000	2,500,000	1,300,000	300,000	-	5,275,000
TOTAL	**1,175,000**	**2,500,000**	**1,300,000**	**300,000**	**-**	**5,275,000**

Capital Improvement Program

Dry Creek Wastewater Treatment Plant Digester 1 Roof Rehabilitation

PROJECT NUMBER F10055

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant

DESCRIPTION
This project provides funding for the rehabilitation of the concrete dome lid on Digester 1 at the Dry Creek Wastewater Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
12/31/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,000,000	**$ 2,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6231 - Wastewater Regional Rehabilitation	-	-	2,000,000	-	-	2,000,000
TOTAL	**-**	**-**	**2,000,000**	**-**	**-**	**2,000,000**

Dry Creek Wastewater Treatment Plant Tertiary Filter Rehabilitation

PROJECT NUMBER F10056

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant

DESCRIPTION
This project provides funding for the rehabilitation of the tertiary filter, including equipment and controls, at the Dry Creek Wastewater Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 4,400,000	**$ 4,400,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6231 - Wastewater Regional Rehabilitation	-	400,000	1,500,000	2,500,000	-	4,400,000
TOTAL	**-**	**400,000**	**1,500,000**	**2,500,000**	**-**	**4,400,000**

Water Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
New Projects									
500346 - Backflow Program Technology Project	D-172	-	-	150,000	-	-	-	-	150,000
500348 - Downtown Water Mains Rehabilitation - Phase 2	D-173	-	-	400,000	2,500,000	2,500,000	-	-	5,400,000
500349 - Hydrant Program Technology Project	D-174	-	-	150,000	-	-	-	-	150,000
Existing Projects									
400014 - West Side Tank and Pump Station Project	-	27,713,008	8,123,202	-	-	-	-	-	35,836,210
400016 - Enterprise Asset Management	-	12,948,141	185,135	-	-	-	-	-	13,133,276
400076 - Atlantic Street Rehabilitation Project near Railroad Crossing	-	82,863	1,517,136	-	-	-	-	-	1,599,999
400077 - Water Facilities Condition Assessment-	-	492,577	327,423	-	-	-	-	-	820,000
400099 - Advanced Metering Infrastructure Project	D-175	5,457,476	5,378,640	3,800,000	1,341,000	-	-	-	15,977,116
400102 - Water Treatment Plant Two Million Gallon Tank Rehabilitation	D-176	117,022	3,407,978	2,000,000	-	-	-	-	5,525,000
400202 - Water Treatment Plant Program Logic Controller Update		1,337,034	1,237,966	-	-	-	-	-	2,575,000
500022 - Stoneridge Tank Site Improvements	D-177	58,161	361,840	200,000	-	-	-	-	620,001
500023 - Industrial Avenue 12 inch Water Main Rehabilitation		-	230,000	-	-	-	-	-	230,000
500024 - Water Meter Retrofit		(6)	250,006	-	-	-	-	-	250,000
500056 - Access Control System Rehabilitation	-	503,485	86,515	-	-	-	-	-	590,000
500057 - Corrosion Protection Program Update	-	566	1,699,434	-	-	-	-	-	1,700,000
500059 - Groundwater Well Property	-	491,054	808,946	-	-	-	-	-	1,300,000
500094 - Downtown Water Mains Replacement	-	8,147,535	880,802	-	-	-	-	-	9,028,337
500147 - Cooperative Potable Water Transmission Infrastructure	D-178	265,109	1,334,891	500,000	-	-	-	-	2,100,000
500150 - Water Security and Resiliency Improvements	D-179	21,958	378,042	100,000	100,000	-	-	-	600,000
500151 - Well 12 Backwash Outfall	-	113,640	46,360	-	-	-	-	-	160,000
500153 - Water Treatment Plant Reclaim Basin Rehabilitation	-	-	1,000,000	-	-	-	-	-	1,000,000
500155 - Aquifer Storage and Recovery Well - Design	-	2,586,287	2,238,713	-	-	-	-	-	4,825,000
500157 - Aquifer Storage and Recovery Wells 9 Westbrook and 18 Solaire	-	8,601,523	9,148,477	-	-	-	-	-	17,750,000
500196 - Meter Test Bench	-	-	194,000	-	-	-	-	-	194,000
500197 - Safety Vault and Ladder Improvements	-	8,162	41,838	-	-	-	-	-	50,000
500198 - Water Distribution System Improvements	-	51,929	1,178,071	-	-	-	-	-	1,230,000
500225 - Water Treatment Plant East Applied Pipeline Rehabilitation Project	-	43,171	812,829	-	-	-	-	-	856,000
500227 - Pleasant Grove Pump Station Modifications	-	27,539	662,461	-	-	-	-	-	690,000
500270 - Downtown Water Mains Rehabilitation - Roseville Heights	-	-	50,000	-	-	-	-	-	50,000
500271 - Water Treatment Plant Fiber Optic Facilities Rehabilitation	-	-	200,000	-	-	-	-	-	200,000
500315 - Aquifer Storage and Recovery Wells 13 Campus Oaks and 19 Misty Wood	D-180	-	1,625,865	15,000,000	-	-	-	-	16,625,865
TOTAL NEW AND EXISTING PROJECTS		**$ 69,068,234**	**$ 43,406,570**	**$22,300,000**	**$ 3,941,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ 141,215,804**

Water Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
Forecasted Projects									
F10058 - Aquifer Storage and Recovery Wells 5 and 6	D-181	-	-	-	12,000,000	-	-	-	12,000,000
F10059 - Water Treatment Plant Administration Building	D-182	-	-	-	-	7,000,000	-	-	7,000,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$12,000,000**	**$ 7,000,000**	**$ -**	**$ -**	**$ 19,000,000**
TOTAL DEPARTMENT PROJECTS		**$ 69,068,234**	**$ 43,406,570**	**$22,300,000**	**$15,941,000**	**$ 9,500,000**	**$ -**	**$ -**	**$ 160,215,804**

Capital Improvement Program

Backflow Program Technology Project

PROJECT NUMBER 500346

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
The State Water Resources Control Board is updating requirements for public water systems related to cross-connection control and backflow prevention. The Water Utility is updating program protocols and operations to ensure the City meets the updated requirements, which include hazard assessments, backflow asset tracking, regular inspection, incident response, and customer contact, among other items. This project will integrate the City's Maximo and Cayenta systems related to backflow and move backflow billing and payment compliance from the current manual processes to Cayenta.

OPERATING BUDGET IMPACT
Overall, the project is expected to provide operational efficiencies--the estimated cost impact is less than $25,000 over five years, with revenue generation of more than $500,000.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6101 - Water Operations	150,000	-	-	-	-	150,000
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

Capital Improvement Program

Downtown Water Mains Rehabilitation - Phase 2

PROJECT NUMBER 500348

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Downtown Roseville

DESCRIPTION
This project provides funding for the replacement of aging water distribution mains infrastructure throughout Downtown Roseville to improve the reliability of the water distribution system.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 5,400,000	**$ 5,400,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6130 - Water Rehabilitation	400,000	2,500,000	2,500,000	-	-	5,400,000
TOTAL	**400,000**	**2,500,000**	**2,500,000**	**-**	**-**	**5,400,000**

Hydrant Program Technology Project

PROJECT NUMBER 500349

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to move the hydrant billing program from a manual process to a fully integrated process with the City's Maximo, Cayenta, and Accela systems. This will create operational efficiencies, ensure accurate and timely billing, and enhance customer service.

OPERATING BUDGET IMPACT
Overall, the project is expected to provide operational efficiencies--the estimated cost impact is less than $25,000 over five years with revenue generation of more than $75,000.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6101 - Water Operations	150,000	-	-	-	-	150,000
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

Capital Improvement Program

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 improved interaction between the utility and its customers. An AMI system also provides customers with a detailed view of their water usage, enabling them to make changes to increase their water efficiency. Finally, an AMI system expands system reliability by enhancing 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 the Electric and Environmental Utilities 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
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 5,457,476	$ 5,378,640	$ 5,141,000	**$ 15,977,116**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6101 - Water Operations	2,237,000	945,000	-	-	-	3,182,000
6120 - Water Construction	1,563,000	396,000	-	-	-	1,959,000
TOTAL	**3,800,000**	**1,341,000**	**-**	**-**	**-**	**5,141,000**

Capital Improvement Program

Water Treatment Plant Two Million Gallon Tank Rehabilitation

PROJECT NUMBER 400102

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funds for the rehabilitation of the two million gallon steel tank at the Barton Road Water Treatment Plant. The scope of the project includes refurbishing the interior and exterior, applying a protective coating, and constructing seismic stabilization components. Replacing the tank is the second option if it is found to be more cost-effective.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings from lower maintenance costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/16

COMPLETION DATE
6/30/26

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 117,022	$ 3,407,978	$ 2,000,000	**$ 5,525,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6130 - Water Rehabilitation	2,000,000	-	-	-	-	2,000,000
TOTAL	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

Capital Improvement Program

Stoneridge Tank Site Improvements

PROJECT NUMBER 500022

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 3332 Halverson Way

DESCRIPTION
This project provides funds for the repair of existing leaks in distribution piping, installation of isolation valves, and drainage and pavement improvements.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/18

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 58,161	$ 361,840	$ 200,000	**$ 620,001**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6130 - Water Rehabilitation	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Cooperative Potable Water Transmission Infrastructure

PROJECT NUMBER 500147

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for the 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 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 when required.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 265,109	$ 1,334,891	$ 500,000	**$ 2,100,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6120 - Water Construction	500,000	-	-	-	-	500,000
TOTAL	**500,000**	**-**	**-**	**-**	**-**	**500,000**

Capital Improvement Program

Water Security and Resiliency Improvements

PROJECT NUMBER 500150

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to implement water utility security measures identified by the risk and resiliency assessment completed in March 2020. Recommended security measures 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
6/30/26

PROJECT STATUS
Operation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 21,958	$ 378,042	$ 200,000	**$ 600,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6101 - Water Operations	100,000	100,000	-	-	-	200,000
TOTAL	**100,000**	**100,000**	**-**	**-**	**-**	**200,000**

Capital Improvement Program

Aquifer Storage and Recovery Wells 13 Campus Oaks and 19 Misty Wood

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
10/1/22

COMPLETION DATE
6/30/26

PROJECT STATUS
Procurement, Contracting

PROJECT NUMBER 500315

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for the construction of two potable water wells with aquifer storage and recovery (ASR) facilities based on recommendations from the Groundwater Strategic Plan.

OPERATING BUDGET IMPACT
Additional Environmental Utilities Water Distribution staff time will be necessary to maintain and operate the wells.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 1,625,865	$ 15,000,000	**$ 16,625,865**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6120 - Water Construction	15,000,000	-	-	-	-	15,000,000
TOTAL	**15,000,000**	**-**	**-**	**-**	**-**	**15,000,000**

Capital Improvement Program

Aquifer Storage and Recovery Wells 5 and 6

PROJECT NUMBER F10058

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for the construction of two potable water wells with aquifer storage and recovery facilities based on recommendations from the Groundwater Strategic Plan.

OPERATING BUDGET IMPACT
Additional Environmental Utilities distribution staff time will be necessary to maintain and operate wells.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 12,000,000	**$ 12,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6120 - Water Construction	-	12,000,000	-	-	-	12,000,000
TOTAL	**-**	**12,000,000**	**-**	**-**	**-**	**12,000,000**

Capital Improvement Program

Water Treatment Plant Administration Building

PROJECT NUMBER F10059

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Water Treatment Plant, 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding for the design and construction of a new administration and operations building to support ongoing operations at the Barton Road Water Treatment Plant. This project will replace an existing administration building.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 7,000,000	**$ 7,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6130 - Water Rehabilitation	-	-	7,000,000	-	-	7,000,000
TOTAL	**-**	**-**	**7,000,000**	**-**	**-**	**7,000,000**

Non-Capital Multi-Year Projects - Alphabetical Order

Non-Capital Multi-Year Projects

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Non-Capital Multi-Year Projects Overview

Non-Capital Multi-Year Projects Overview

The City of Roseville's Non-Capital Multi-Year Projects section includes projects crossing multiple fiscal years related to 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, systems assessments and evaluations, and operating grants.

The total five-year budget estimate for Non-Capital Multi-Year Projects is $34.7 million, of which $18.3 million is the funding request for FY2023-24. The current year's budget request represents a $4 million increase from the prior year. The areas of growth for Non-Capital Multi-Year Projects in FY2023-24 include General Government ($2.5 million), Environmental Utilities ($1.5 million), and Public Works ($0.7 million). The budget request from the Parks, Recreation & Libraries Department decreased by $0.5 million compared to the prior year. For forecasting purposes, this year's Non-Capital Multi-Year Projects include projects for which funding is yet to be identified. The project page presents these projects with a "TBD - To Be Determined" funding source. The total funding to be determined for the Five-Year plan is $2.7 million.

The Non-Capital Projects presented in detail in this section are only those projects that are requesting new budget approval in the current or the coming budget years. Projects planned to start in future years have been identified as forecasted projects on the summary page of each CIP classification as applicable. Since budgets are approved on a total project basis, any unspent funds at the end of the fiscal year are carried forward automatically into the following year's budget. Existing projects with unspent budgets are listed in the existing projects section on the summary page of each Non-Capital Multi-Year Projects classification.

Non-Capital Projects budget sheets display general project information and include department, location, description, operating budget impact, the City Council Goal associated with the project, and a summary timeline. The funding overview section of each project budget sheet summarizes the project's financial information, and the FY2023-24 and five-year plan section provides project cost estimates by funding source for the City of Roseville's Non-Capital Projects for FY2023-24 through FY2027-28. In limited instances, the summary tables and individual project pages show lower available resources and actual expenditures/expenses from prior years than those actually incurred due to funds that have been closed and non-city funding sources.

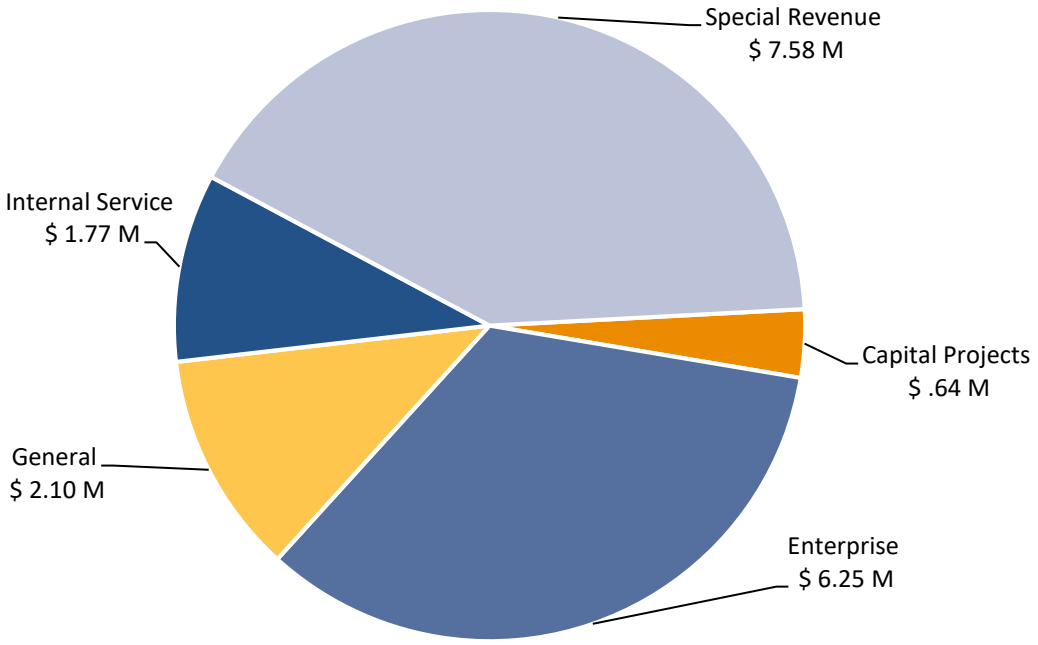
Projects are classified as follows: Citywide Technology; General Government; Parks, Recreation & Libraries; Public Safety; Public Works; Waste Services; Wastewater; and Water.

The table titled "Non-Capital Multi-Year Projects Summary: FY2023-24 through FY2027-28" is a high-level view of the total project expenditures in each category over the next five years.

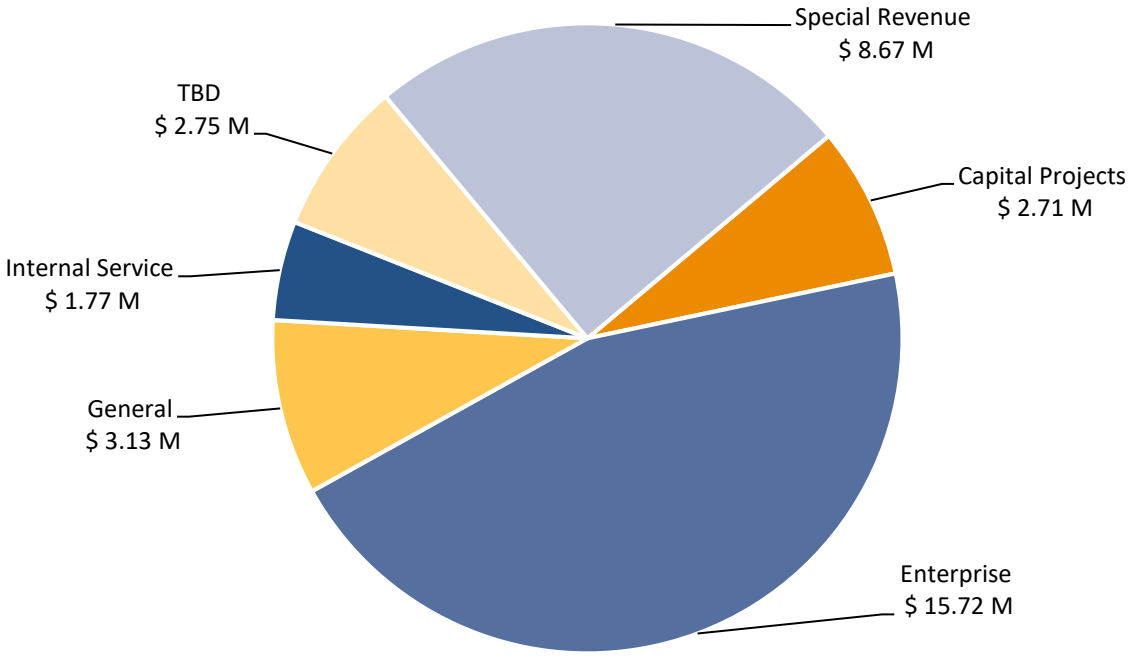
Non-Capital Multi-Year Projects Summary by Fund

Fund	FY2021-22 Project Carryover Net of Revenue	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Five-YearPlan
1001 - General	6,205,247	9,019,796	2,095,295	250,000	255,000	260,000	265,000	3,125,295
1030 - Strategic Improvement	226,104	226,104	-	-	-	-	-	-
1130 - Stormwater	(10,687)	1,313	-	-	-	-	-	-
2270 - Grants	2,355,094	7,607,802	1,031,250	-	-	-	-	1,031,250
2301 - State Gas Tax	676,326	661,572	-	-	-	-	-	-
2305 - Highway Users Tax	3,064,277	10,601,780	610,000	490,000	-	100,000	-	1,200,000
2307 - Road Maintenance and Rehab	4,795,582	6,715,582	4,250,000	-	-	-	-	4,250,000
2321 - Traffic Safety	3,251	3,251	-	-	-	-	-	-
2591 - Diamond Oaks	42,953	242,953	-	-	-	-	-	-
2594 - Woodcreek	-	875,701	410,000	-	-	-	-	410,000
2821 - Housing Trust	-	2,816,345	1,031,250	-	-	-	-	1,031,250
2841 - Housing Successor Low Mod	250,000	500,000	250,000	250,000	250,000	-	-	750,000
3130 - Parks Recreation and Library Capital Projects	720,002	662,002	494,000	1,273,080	-	-	-	1,767,080
3151 - Traffic Mitigation	431,733	1,223,651	125,000	125,000	125,000	125,000	125,000	625,000
3201 - Roadway	201,497	1,748,753	-	-	-	-	-	-
3355 - Public Facilities	-	69,280	-	-	-	-	-	-
3380 - Bike Trail	-	20,000	20,000	300,000	-	-	-	320,000
3385 - Pleasant Grove Drainage Basin	-	200,000	-	-	-	-	-	-
4001 - Fleet Services	-	158,099	371,400	-	-	-	-	371,400
4031 - Equipment Replacement	80,000	80,000	-	-	-	-	-	-
4061 - Facility Services	-	-	327	-	-	-	-	327
4065 - Facility Rehabilitation	575,341	3,237,432	1,377,130	-	-	-	-	1,377,130
4101 - Information Technology Operations	-	110,103	20,000	-	-	-	-	20,000
4105 - Information Technology Replacement	39,922	39,922	-	-	-	-	-	-
6001 - Electric	94,421	449,535	211,171	-	-	-	-	211,171
6101 - Water Operations	244,052	546,741	-	-	-	-	-	-
6120 - Water Construction	2,084,348	3,796,848	250,000	250,000	250,000	-	-	750,000
6130 - Water Rehabilitation	800,441	1,016,785	1,245,659	1,036,000	875,000	875,000	-	4,031,659
6201 - Wastewater Operations	-	111,110	-	-	-	-	-	-
6230 - Wastewater Rehabilitation	464,594	1,210,638	762,010	750,000	-	-	-	1,512,010
6231 - Wastewater Regional Rehabilitation	399,312	1,337,312	883,333	1,000,000	-	-	585,000	2,468,333
6301 - Waste Services Operations	21,736	259,762	3,491	-	-	-	-	3,491
6330 - Waste Services Rehabilitation	37,914	78,958	313,534	-	-	-	-	313,534
6511 - Transit	202,338	1,651,838	2,150,145	1,700,000	1,700,000	-	-	5,550,145
6520 - Transportation	189,656	1,465,704	290,000	450,000	-	-	-	740,000
6540 - Consolidated Transit Services Agency	-	2,854	-	-	-	-	-	-
6591 - Youth Development	-	101,100	140,000	-	-	-	-	140,000
TBD - To Be Determined	-	-	-	750,000	-	2,000,000	-	2,750,000
TOTAL	**$ 24,195,453**	**$ 58,850,625**	**$ 18,334,995**	**$ 8,624,080**	**$ 3,455,000**	**$ 3,360,000**	**$ 975,000**	**$ 34,749,075**

FY2023-24 Non-Capital Multi-Year Projects (Expenditures) Total - $18.3 Million



FY2023-24 through FY2027-28 Non-Capital Multi-Year Projects (Expenditures) Total - $34.7 Million

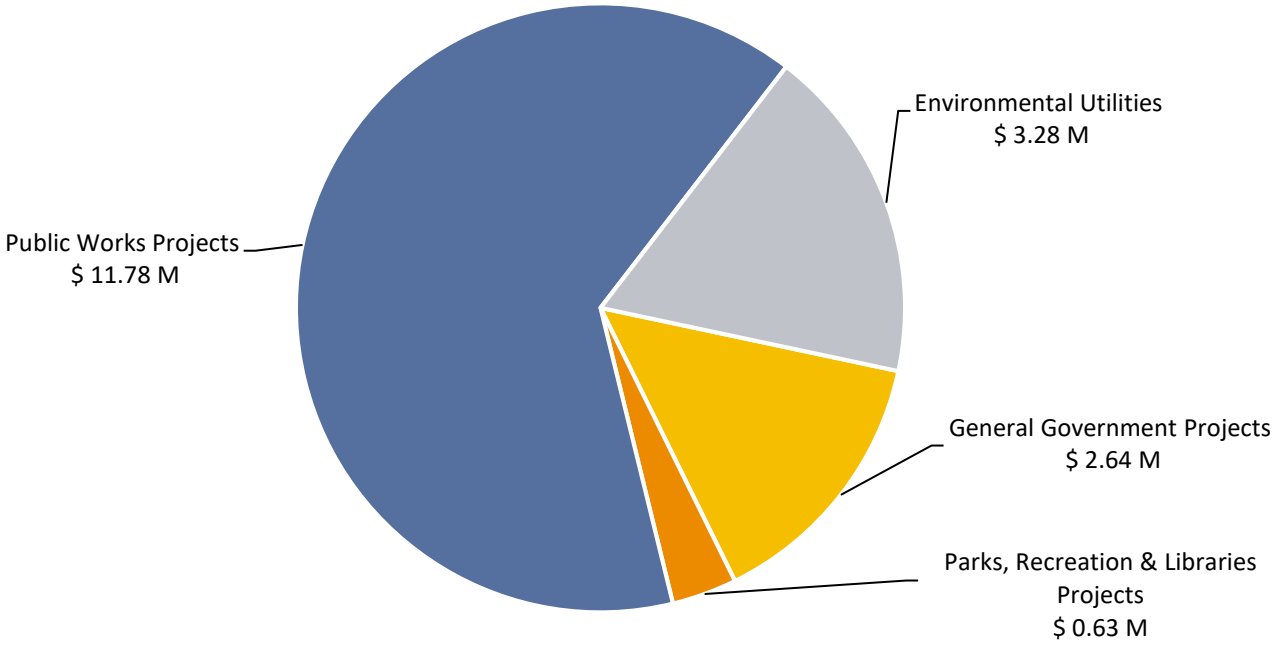


Non-Capital Multi-Year Projects Summary: FY2023-24 through FY2027-28

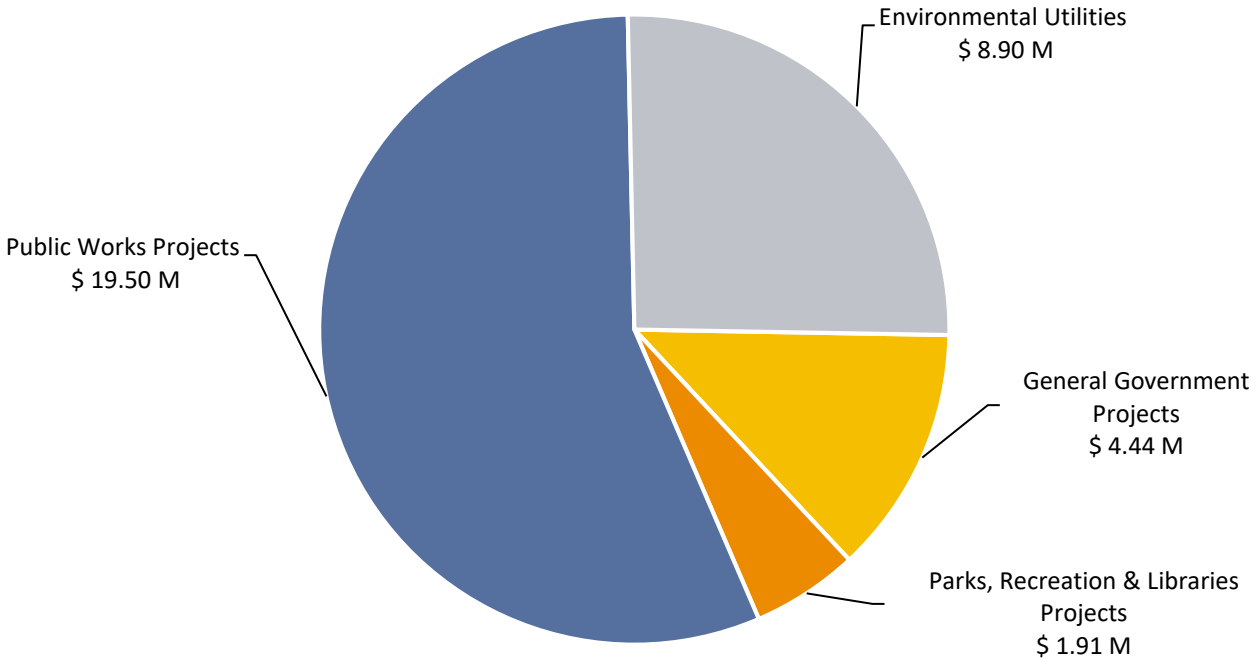
	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Five-Year Plan	Total Projects
Citywide Technology Projects	-	63,000	-	-	-	-	-	-	63,000
General Government Projects	9,727,180	13,371,082	2,637,500	575,000	575,000	325,000	325,000	4,437,500	27,535,762
Parks, Recreation & Libraries Projects	315,412	2,046,222	634,000	1,273,080	-	-	-	1,907,080	4,268,714
Public Safety Projects	933,571	673,679	-	-	-	-	-	-	1,607,250
Public Works Projects	68,798,734	34,590,713	11,784,495	3,740,000	1,755,000	2,160,000	65,000	19,504,495	122,893,942
Waste Services Projects	617,649	194,894	300,000	-	-	-	-	300,000	1,112,543
Wastewater Projects	159,376	2,642,312	1,575,000	1,750,000	-	-	585,000	3,910,000	6,711,688
Water Projects	1,634,209	5,268,723	1,404,000	1,286,000	1,125,000	875,000	-	4,690,000	11,592,932
TOTAL	**$ 82,186,131**	**$ 58,850,625**	**$ 18,334,995**	**$ 8,624,080**	**$ 3,455,000**	**$ 3,360,000**	**$ 975,000**	**$ 34,749,075**	**$ 175,785,831**

Non-Capital Multi-Year Projects Budget by Classification

FY2023-24 Non-Capital Multi-Year Projects (Expenditures) Total - $18.3 Million



FY2023-24 through FY2027-28 Non-Capital Multi-Year Projects (Expenditures) Total - $34.7 Million



Citywide Technology Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
Existing Projects									
500134 - ACI Network Improvements	-	-	20,000	-	-	-	-	-	20,000
500136 - Police Department Radio Tower Maintenance	-	-	23,000	-	-	-	-	-	23,000
500138 - Virtual Desktop Exploration	-	-	20,000	-	-	-	-	-	20,000
TOTAL PROJECTS		**$ -**	**$ 63,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,000**

General Government Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
Existing Projects									
400093 - General Plan Update/Climate Action Plan Project	-	966,286	-	-	-	-	-	-	966,286
400095 - Mitigation Fee Update	-	105,748	-	-	-	-	-	-	105,748
400189 - City Traffic Model Update	E-10	2,628,248	466,262	125,000	125,000	125,000	125,000	125,000	3,719,510
500075 - 320 Vernon Street Sale Preparation	-	48,896	226,104	-	-	-	-	-	275,000
500088 - Corridor Planning	-	69,047	1,130,953	-	-	-	-	-	1,200,000
500325 - General Plan Update	E-11	-	279,103	200,000	200,000	200,000	200,000	200,000	1,279,103
700019 - Housing Element - LEAP HCD Grant	-	225,847	274,153	-	-	-	-	-	500,000
700020 - Corridor Planning - SB2 Program HCD Grant	-	281,367	28,633	-	-	-	-	-	310,000
700021 - Housing Element - REAP SACOG Grant	-	79,000	-	-	-	-	-	-	79,000
700028 - Emergency Rental Assistance Program	-	4,565,461	562,613	-	-	-	-	-	5,128,074
700031 - Permanent Local Housing Allocation Grant	E-12	695,351	2,742,673	250,000	250,000	250,000	-	-	4,188,024
700032 - Emergency Rental Assistance Program - Round 2	-	-	1,789,827	-	-	-	-	-	1,789,827
700033 - Corridor Planning - REAP 2-0 SACOG Grant	-	61,929	238,071	-	-	-	-	-	300,000
700040 - Local Housing Trust Fund Award	E-13	-	5,632,690	2,062,500	-	-	-	-	7,695,190
TOTAL PROJECTS		**$ 9,727,180**	**$ 13,371,082**	**$ 2,637,500**	**$ 575,000**	**$ 575,000**	**$ 325,000**	**$ 325,000**	**$ 27,535,762**

Non-Capital Multi-Year Projects

Citywide Traffic Model Update

PROJECT NUMBER 400189

CLASSIFICATION General Government

DEPARTMENT Development Services Department

LOCATION Citywide

DESCRIPTION
The Citywide Traffic Model identifies the transportation improvements needed to service the future demands of the roadway system. This project funds the ongoing model, land use, and project updates for the Citywide Traffic Model. This project also helps to maintain a project account, fee tracking, and fee updates.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of this project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
3/1/04

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 2,628,248	$ 466,262	$ 625,000	**$ 3,719,510**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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**

Non-Capital Multi-Year Projects

General Plan Update

PROJECT NUMBER 500325

CLASSIFICATION General Government

DEPARTMENT Development Services Department

LOCATION Citywide

DESCRIPTION
This project is to accumulate funds for the next City General Plan Update. The General Plan is a fundamental tool in guiding the City through change and growth. It addresses the physical development of the City and, when used together with a larger body of City Council policies, provides direction for decision-making on City services and resources. It is both a long-range and a strategic planning document, containing long-term goals and policies for the next 20 to 30 years. The City is required to regularly update its General Plan and to keep the General Plan in compliance with State law. The next General Plan Update is anticipated in approximately ten years. Funding for this project will come from a General Plan Update Permit Fee that was approved in FY2015-16.

OPERATING BUDGET IMPACT
There is no operating budget impact, this project is fully funded by General Fund Update Fee Revenue.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
1/1/23

COMPLETION DATE
6/30/33

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 279,103	$ 1,000,000	**$ 1,279,103**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

Permanent Local Housing Allocation Grant

PROJECT NUMBER 700031

CLASSIFICATION General Government

DEPARTMENT Economic Development Department

LOCATION Citywide

DESCRIPTION
The City of Roseville and Rocklin Permanent Local Housing Allocation Grant (State funds) support the Homeless Prevention and Rapid Rehousing program. The program serves low-income residents by funding navigation centers that help prevent homelessness by maintaining permanent housing, placing residents into temporary housing or treatment facilities, and permanently housing homeless residents.
Local non-profit organizations apply for funding annually to support the following programs: emergency rental assistance, eviction prevention, utility assistance, housing placements, food assistance, mental health assessments, and job search assistance.
In addition to State funding, the Low and Moderate Income Housing Fund will provide $250,000 annually through FY2025-26 to support these programs.

OPERATING BUDGET IMPACT
The Permanent Local Housing Allocation Grant funds five percent of allowable administration costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/26

PROJECT STATUS
Operation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 695,351	$ 2,742,673	$ 750,000	**$ 4,188,024**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
2841 - Housing Successor Low Mod	250,000	250,000	250,000	-	-	750,000
TOTAL	**250,000**	**250,000**	**250,000**	**-**	**-**	**750,000**

Non-Capital Multi-Year Projects

Local Housing Trust Fund Award

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
11/2/22

COMPLETION DATE
6/30/29

PROJECT STATUS
Operation

PROJECT NUMBER 700040

CLASSIFICATION General Government

DEPARTMENT Housing

LOCATION Citywide

DESCRIPTION
This project will provide funds for the construction of affordable housing projects throughout the City. Funding is provided by an award from California's Housing & Community Development Local Housing Trust Fund with matching funds from the City of Roseville's Housing Trust Fund.

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, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 5,632,690	$ 2,062,500	**$ 7,695,190**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
2270 - Grants	1,031,250	-	-	-	-	1,031,250
2821 - Housing Trust	1,031,250	-	-	-	-	1,031,250
TOTAL	**2,062,500**	**-**	**-**	**-**	**-**	**2,062,500**

Parks, Recreation & Libraries Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
New Projects									
500381 - Adventure Club Flooring and Painting	E-15	-	-	140,000	-	-	-	-	140,000
500382 - Barn Demolition and Removal	E-16	-	-	20,000	-	-	-	-	20,000
500383 - Basketball Court Replacement	E-17	-	-	268,000	-	-	-	-	268,000
500391 - FY2023-24 System-wide Concrete Repairs	E-18	-	-	206,000	-	-	-	-	206,000
Existing Projects									
400132 - Childrens Art Center	-	21,634	174,000	-	-	-	-	-	195,634
500103 - Bleacher Replacement at the Roseville Sports Center	-	42,803	17,197	-	-	-	-	-	60,000
500104 - Park Restroom Auto Locks	-	-	47,000	-	-	-	-	-	47,000
500189 - Royer Park Maintenance Building Upgrades	-	1,195	47,805	-	-	-	-	-	49,000
500217 - PRL Department Strategic Plan	-	170,879	29,121	-	-	-	-	-	200,000
500247 - Buljan Student Union Roof Repairs	-	-	50,000	-	-	-	-	-	50,000
500248 - FY2022-23 Adventure Clubs - Facility Renovations and Restoration	-	-	80,000	-	-	-	-	-	80,000
500249 - FY2022-23 Diamond Oaks Golf Facility Renovations and Restoration	-	-	200,000	-	-	-	-	-	200,000
500250 - Mike Shellito Indoor Pool Replaster and Tile Replacements	-	-	300,000	-	-	-	-	-	300,000
500251 - Mike Shellito Indoor Pool - Pump and Motor Replacement	-	-	30,000	-	-	-	-	-	30,000
500253 - Roseville Aquatics Complex - Competition Pool Pump and Motor Replac	-	-	50,000	-	-	-	-	-	50,000
500254 - System-wide Concrete Repairs	-	-	200,000	-	-	-	-	-	200,000
500297 - FY2022-23 Woodcreek Golf Facility Renovations and Restoration	-	-	800,000	-	-	-	-	-	800,000
700016 - SVBT-003 Full STEAM Ahead Grant	-	78,900	21,100	-	-	-	-	-	100,000
TOTAL NEW AND EXISTING PROJECTS		**$ 315,412**	**$ 2,046,222**	**$ 634,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,995,634**
Forecasted Projects									
F10049 - Mahany All-Weather Field Artificial Turf Replacement	E-19	-	-	-	1,273,080	-	-	-	1,273,080
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 1,273,080**	**$ -**	**$ -**	**$ -**	**$ 1,273,080**
TOTAL DEPARTMENT PROJECTS		**$ 315,412**	**$ 2,046,222**	**$ 634,000**	**$ 1,273,080**	**$ -**	**$ -**	**$ -**	**$ 4,268,714**

Adventure Club Flooring and Painting

PROJECT NUMBER 500381

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Quail Glen and other Adventure Club sites

DESCRIPTION
This project will replace the flooring ($60,000) and update the interior paint at the Quail Glen Adventure Club ($20,000). Additionally, this project will update the exterior paint at other Adventure Club sites through coordination with the school districts ($60,000).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 140,000	**$ 140,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6591 - Youth Development	140,000	-	-	-	-	140,000
TOTAL	**140,000**	**-**	**-**	**-**	**-**	**140,000**

Non-Capital Multi-Year Projects

Barn Demolition and Removal

PROJECT NUMBER 500382

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Barn Park off of Sierra College Boulevard

DESCRIPTION
This project will remove the abandoned barn structure at Barn Park off of Sierra College Boulevard.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 20,000	**$ 20,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	20,000	-	-	-	-	20,000
TOTAL	**20,000**	**-**	**-**	**-**	**-**	**20,000**

Non-Capital Multi-Year Projects

Basketball Court Replacement

PROJECT NUMBER 500383

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Woodbridge, Maidu, Hillsborough, and Elliott Parks

DESCRIPTION
This project will allow for pavement replacement of the basketball courts at four parks (Woodbridge, Maidu, Hillsborough, and Elliott Parks). The current paving has structural cracks. Pavement replacement will ensure user safety.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 268,000	**$ 268,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	268,000	-	-	-	-	268,000
TOTAL	**268,000**	**-**	**-**	**-**	**-**	**268,000**

Non-Capital Multi-Year Projects

FY2023-24 System-wide Concrete Repairs

PROJECT NUMBER 500391

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION Citywide

DESCRIPTION
This project provides funding to replace lifting and/or cracked concrete pavement in walkways and picnic areas throughout the General Fund parks.

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
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 206,000	**$ 206,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	206,000	-	-	-	-	206,000
TOTAL	**206,000**	**-**	**-**	**-**	**-**	**206,000**

Mahany All-Weather Field Artificial Turf Replacement

PROJECT NUMBER F10049

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries

LOCATION 1545 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding for replacing the artificial turf carpeting at the all-weather field.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,273,080	**$ 1,273,080**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3130 - Parks Recreation and Library Capital Projects	-	1,273,080	-	-	-	1,273,080
TOTAL	**-**	**1,273,080**	**-**	**-**	**-**	**1,273,080**

Public Safety Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
Existing Projects									
700012 - Co-Location and Liaison for Family Mobile Crisis Team	-	19,460	13,734	-	-	-	-	-	33,194
700014 - Department of Justice Tobacco Grant DOJ-PROP56-2019-20-1-053	-	188,864	423,517	-	-	-	-	-	612,381
700018 - Neighborhood Policing Grant Agreement Sutter Roseville Medical Center	-	721,396	24,022	-	-	-	-	-	745,418
700036 - FY21 Local Justice Assistance Grant Program	-	3,852	16,062	-	-	-	-	-	19,914
700041 - Selective Traffic Enforcement Program STEP	-	-	175,000	-	-	-	-	-	175,000
700045 - FY22 Edward Byrne Memorial JAG Program	-	-	21,343	-	-	-	-	-	21,343
TOTAL PROJECTS		**$ 933,571**	**$ 673,679**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,607,250**

Public Works Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
New Projects									
500356 - Traffic Operations Center Rehabilitation Project	E-24	-	-	200,000	-	-	-	-	200,000
500357 - Templeton Court Roadway Repair	E-25	-	-	60,000	140,000	-	-	-	200,000
500358 - Storm Drain Outfall Repairs	E-26	-	-	50,000	250,000	-	-	-	300,000
500359 - Regulatory Floodplain Completion and Documentation Project	E-27	-	-	275,000	-	-	-	-	275,000
500361 - Los Cerritos Roseville Heights Residential Resurfacing	E-28	-	-	100,000	850,000	-	2,100,000	-	3,050,000
500369 - Roseville Transit Comprehensive Operational Analysis	E-29	-	-	350,145	-	-	-	-	350,145
500395 - Facility Improvements - Americans with Disabilities Act	E-30	-	-	40,000	-	-	-	-	40,000
500396 - Aquatics Complex Classroom Rehabilitation	E-31	-	-	25,000	-	-	-	-	25,000
500397 - Civic Center HVAC Boxcar Replacement	E-32	-	-	600,000	-	-	-	-	600,000
500398 - Corporation Yard Administration Intrusion Alarm Replacement	E-33	-	-	50,000	-	-	-	-	50,000
500399 - Corporation Yard Administrative Network Cabling	E-34	-	-	17,800	-	-	-	-	17,800
500400 - Fire Station Rehabilitation	E-35	-	-	146,500	-	-	-	-	146,500
500401 - Fleet Facility Rehabilitation	E-36	-	-	241,400	-	-	-	-	241,400
500402 - Fleet Parts Room Rehabilitation	E-37	-	-	130,000	-	-	-	-	130,000
500403 - Intermediate Distribution Frame Closet HVAC Replacement	E-38	-	-	20,000	-	-	-	-	20,000
500404 - Mahany Fitness Center Wayfinding Update	E-39	-	-	16,000	-	-	-	-	16,000
500405 - Maidu Library HVAC Replacements	E-40	-	-	375,000	-	-	-	-	375,000
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Replacement	E-41	-	-	176,750	-	-	-	-	176,750
500407 - Parking Lot Rehabilitation and Park Facilities	E-42	-	-	66,900	-	-	-	-	66,900
500408 - Pleasant Grove Wastewater Treatment Plant Flooring	E-43	-	-	125,000	-	-	-	-	125,000
500409 - Roseville Police Department Landscape and Irrigation Rehabilitation	E-44	-	-	54,000	-	-	-	-	54,000
500410 - Woodcreek Golf Course HVAC and Fire Alarm Replacement	E-45	-	-	410,000	-	-	-	-	410,000
500411 - Signal Pre-Emptions for Transit Services	E-46	-	-	100,000	-	-	-	-	100,000
Existing Projects									
400001 - Cirby Way and Roseville Rd	-	19,641,599	705,146	-	-	-	-	-	20,346,745
400002 - Rocky Ridge To Old Auburn Drainage	-	4,760,890	60,988	-	-	-	-	-	4,821,878
400013 - City Facilities Security Improvements	-	888,024	116,478	-	-	-	-	-	1,004,502
400029 - Multi Hazard Plan Update	E-47	310,526	272,157	45,000	50,000	55,000	60,000	65,000	857,683
400058 - Bridge Preventative Maintenance Program	-	205,829	1,636,771	-	-	-	-	-	1,842,600
400073 - 2017 Residential Resurfacing	-	2,804,514	48,054	-	-	-	-	-	2,852,568
400075 - 2017 Arterial ADA Ramps	-	1,924,298	179,701	-	-	-	-	-	2,103,999
400090 - Pedestrian/Bike Bridge Inspection/Rating	-	106,314	18,686	-	-	-	-	-	125,000
400096 - 2017 Arterial Resurfacing	-	5,798,883	5,408,541	-	-	-	-	-	11,207,424

Public Works Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
400097 - Roller Compacted Concrete Pilot Project (RCC)	-	10,735,681	96,464	-	-	-	-	-	10,832,145
400129 - Transit Plan Update	-	29,383	570,617	-	-	-	-	-	600,000
400138 - 2019 Arterial Resurfacing	-	48,841	51,159	-	-	-	-	-	100,000
400139 - 2019 Residential Resurfacing	-	786,848	158,151	-	-	-	-	-	944,999
400162 - 2018 Trail Resurfacing	-	309,495	80,505	-	-	-	-	-	390,000
400199 - Atlantic/Eureka I80 WB Onramp	-	611,036	38,963	-	-	-	-	-	649,999
400204 - Confluence to Tiffany	-	13,749,945	82,902	-	-	-	-	-	13,832,847
500007 - Multi Use Trail Wayfinding Signs	E-48	-	75,000	50,000	-	-	-	-	125,000
500080 - FY2019-20 Civic Center Renovation and Restoration	-	136,521	48,176	-	-	-	-	-	184,697
500085 - FY2019-20 PRL Renovation and Restoration	-	154,918	89,582	-	-	-	-	-	244,500
500091 - Parcel Ownership Research and Title Clarification - UPRR	-	71,724	129,136	-	-	-	-	-	200,860
500110 - 2021 Bike Trail Resurfacing	-	402	359,598	-	-	-	-	-	360,000
500114 - Active Transportation Plans Update	E-49	-	230,000	210,000	-	-	-	-	440,000
500117 - Sun City Roadway Resurfacing	E-50	4,384,015	8,775,985	4,650,000	-	-	-	-	17,810,000
500119 - Fleet Services Steam Cleaner Replacement	-	976	29,024	-	-	-	-	-	30,000
500120 - FY2020-21 Electric Utility - Renovation and Restoration	-	71,985	51,215	-	-	-	-	-	123,200
500123 - Civic Center - Carpet Replacement and Intrusion Alarm Renovation	-	152,039	25,961	-	-	-	-	-	178,000
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	-	78,671	325,329	-	-	-	-	-	404,000
500164 - Eureka Road Bridge Repair	-	56,749	3,251	-	-	-	-	-	60,000
500173 - Relocation of Overhead Electric Lines on Parcel F55	-	426,662	43,338	-	-	-	-	-	470,000
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	25,352	318,057	-	-	-	-	-	343,409
500207 - FY2021-22 Diamond Oaks Golf Course - Facilities Rehab and Repair	-	2,047	42,953	-	-	-	-	-	45,000
500208 - FY2021-22 Civic Center - Facilities Security	-	52,443	21,575	-	-	-	-	-	74,018
500209 - FY2021-22 Roseville Energy Park Exterior Paint	-	90,047	(47)	-	-	-	-	-	90,000
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	-	-	30,000	-	-	-	-	-	30,000
500211 - FY2021-22 GF Citywide Parking Lot Rehabilitation	-	113,397	36,603	-	-	-	-	-	150,000
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	12,797	47,203	-	-	-	-	-	60,000
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	213,531	141,469	-	-	-	-	-	355,000
500224 - 2021 General Fund Arterial Resurfacing Project	-	19,114	5,780,886	-	-	-	-	-	5,800,000
500258 - Pleasant Grove Curry Creek Watershed Drainage Mitigation Fee Update	-	-	200,000	-	-	-	-	-	200,000
500259 - Storm Drain Repair Project	E-51	-	50,000	1,450,000	-	-	-	-	1,500,000
500263 - 2024 Bike Trail Resurfacing	E-52	-	20,000	20,000	300,000	-	-	-	340,000
500264 - Bike-Ped Bridge Repainting	E-53	-	320,000	30,000	-	-	-	-	350,000
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	-	718,750	-	-	-	-	-	718,750

Public Works Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	-	-	28,540	-	-	-	-	-	28,540
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	-	-	460,000	-	-	-	-	-	460,000
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	512,500	-	-	-	-	-	512,500
500279 - FY2022-23 Fire and Police Facilities - Renovation and Rehabilitation	-	-	312,950	-	-	-	-	-	312,950
500280 - FY2022-23 Fleet Facilities - Rehabilitation and Repair	-	-	140,875	-	-	-	-	-	140,875
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	-	161,000	-	-	-	-	-	161,000
500282 - FY2022-23 PRL Facilities - Renovation and Rehabilitation	-	-	730,150	-	-	-	-	-	730,150
500283 - FY2022-23 PRL Parking Lot Rehabilitation	-	-	107,500	-	-	-	-	-	107,500
500284 - FY2022-23 Rental Facilities Rehabilitation	-	-	46,000	-	-	-	-	-	46,000
500285 - FY2022-23 Roseville Electric Service Center Rehabilitation	-	-	201,250	-	-	-	-	-	201,250
500286 - FY2022-23 Water Treatment Facility - Flooring	-	-	25,300	-	-	-	-	-	25,300
500287 - FY2022-23 Woodcreek Oaks Golfcourse - Facilities Rehab & Repair	-	-	69,000	-	-	-	-	-	69,000
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	-	15,011	2,984,989	-	-	-	-	-	3,000,000
500313 - Downtown Space Utilization and Feasibility Study	-	-	107,480	-	-	-	-	-	107,480
500314 - Council Chambers Space Utilization and Feasibility Study	-	-	69,280	-	-	-	-	-	69,280
700026 - Non-Infrastructure Washington Blvd Bikeway and Pedestrian Pathways	-	8,227	173,773	-	-	-	-	-	182,000
700030 - South Placer County Express Bus Service - Operating	E-54	-	1,021,799	1,700,000	1,700,000	1,700,000	-	-	6,121,799
TOTAL NEW AND EXISTING PROJECTS		**$ 68,798,734**	**$ 34,590,713**	**$11,784,495**	**$ 3,290,000**	**$ 1,755,000**	**$ 2,160,000**	**$ 65,000**	**$ 122,443,942**
Forecasted Projects									
F10054 - Highway Bike-Ped Overcrossings Study	E-55	-	-	-	450,000	-	-	-	450,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ 450,000**
TOTAL DEPARTMENT PROJECTS		**$ 68,798,734**	**$ 34,590,713**	**$11,784,495**	**$ 3,740,000**	**$ 1,755,000**	**$ 2,160,000**	**$ 65,000**	**$ 122,893,942**

Non-Capital Multi-Year Projects

Traffic Operations Center Rehabilitation Project

PROJECT NUMBER 500356

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 311 Vernon Street

DESCRIPTION
The City's Traffic Operation Center (TOC) is a badge-secured space for up to seven (7) traffic operation staff. It includes a video wall comprised of fifteen (15) monitors, connected to the City's approx 190 traffic signals and 300 closed circuit television (CCTV) camera systems with the backbone of an extensive communications network, from which staff are capable of monitoring and managing various components of the City's transportation system. Several video wall replacement parts are no longer manufactured and there are no compatible replacements. Each monitor on the video wall has its own controller and the system is connected such that failure of any components of the video wall (tuners, speakers, control panel, monitor, etc) will cause a loss of part of the system. This project will replace the video wall components with more modern equipment, for which compatible replacements exist.

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
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6001 - Electric	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Non-Capital Multi-Year Projects

Templeton Court Roadway Repair

PROJECT NUMBER 500357

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Templeton Court

DESCRIPTION
This project provides funding for staff time and professional services to design and construct the repair of a damaged section of pavement, sidewalk, curb, and gutter on Templeton Court adjacent to City open space.

OPERATING BUDGET IMPACT
There is no operating budget impact upon project completion.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
2305 - Highway Users Tax	60,000	140,000	-	-	-	200,000
TOTAL	**60,000**	**140,000**	**-**	**-**	**-**	**200,000**

Storm Drain Outfall Repairs

PROJECT NUMBER 500358

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
There are several storm drain outfalls (into creeks) that have been identified as in need of various repairs. This project provides funding for repairs that, depending upon the location, include erosion repair due to headwall undermining up to full replacement/reconstruction of headwalls. Locations include the vicinities of Coloma Way into Cirby Creek and behind West Colonial Parkway and Lora Way into Linda Creek.

OPERATING BUDGET IMPACT
Completion of repairs will improve efficiencies for staff who monitor drainage throughout the city. There will be no impact on operating budgets.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 300,000	**$ 300,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
2305 - Highway Users Tax	50,000	250,000	-	-	-	300,000
TOTAL	**50,000**	**250,000**	**-**	**-**	**-**	**300,000**

Regulatory Floodplain Completion and Documentation Project

PROJECT NUMBER 500359

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project will identify all delineated floodplain linework for each specific plan area, identify all hydrologic and hydraulic models prepared to support development, establish criteria for floodplain mapping and evaluate and rectify elements out of compliance, complete modeling where gaps are found, document the basis for the City Regulatory Floodplain and compile the confirmed mapping into GeoViewer. This project will ensure there is no inadvertent development within the floodplain, where no property is delineated, and reduce any potential for violation of various program requirements.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 275,000	**$ 275,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	275,000	-	-	-	-	275,000
TOTAL	**275,000**	**-**	**-**	**-**	**-**	**275,000**

Los Cerritos Roseville Heights Residential Resurfacing

PROJECT NUMBER 500361

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Los Cerritos and Roseville Heights Neighborhoods

DESCRIPTION
This project provides funding for the residential resurfacing of neighborhood streets within the Los Cerritos and Roseville Heights areas. It also includes upgrades to storm drain inlets, lateral pipes, and curb and gutter repairs.

OPERATING BUDGET IMPACT
Resurfacing these residential roadways will reduce the need for frequent spot repairs by the City's Streets Maintenance Division.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,050,000	**$ 3,050,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
2305 - Highway Users Tax	100,000	100,000	-	100,000	-	300,000
TBD - To Be Determined	-	750,000	-	2,000,000	-	2,750,000
TOTAL	**100,000**	**850,000**	**-**	**2,100,000**	**-**	**3,050,000**

Roseville Transit Comprehensive Operational Analysis

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

PROJECT NUMBER 500369

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project funds a study focusing on assessing Roseville's transit system, including local routes, commuter routes, and micro-transit services. The services that are offered citywide will be analyzed for efficacy, and a report of findings will be provided for potential improvements.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the study.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 350,145	**$ 350,145**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6511 - Transit	350,145	-	-	-	-	350,145
TOTAL	**350,145**	**-**	**-**	**-**	**-**	**350,145**

Facility Improvements - Americans with Disabilities Act

PROJECT NUMBER 500395

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project accounts for costs associated with bringing City facilities into compliance with the Americans with Disabilities Act (ADA) per the facility barrier findings report.

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 40,000	**$ 40,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	40,000	-	-	-	-	40,000
TOTAL	**40,000**	**-**	**-**	**-**	**-**	**40,000**

Aquatics Complex Classroom Rehabilitation

PROJECT NUMBER 500396

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 3051 Woodcreek Oaks Boulevard

DESCRIPTION
The classroom at the Roseville Aquatics Complex requires rehabilitation. The flooring and lighting have reached their end of life, and the walls have not been painted in over ten years. The existing lighting will be replaced with new energy-efficient LED lighting.

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 25,000	**$ 25,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4065 - Facility Rehabilitation	25,000	-	-	-	-	25,000
TOTAL	**25,000**	**-**	**-**	**-**	**-**	**25,000**

Civic Center HVAC Boxcar Replacement

PROJECT NUMBER 500397

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 311 Vernon Street

DESCRIPTION
This project provides funding to replace two HVAC Boxcar units nearing the end of life installed at the Civic Center. The replacement of the units will reduce downtime, repair cost, and energy usage while increasing reliability.

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 600,000	**$ 600,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4065 - Facility Rehabilitation	600,000	-	-	-	-	600,000
TOTAL	**600,000**	**-**	**-**	**-**	**-**	**600,000**

Corporation Yard Administration Intrusion Alarm Replacement

PROJECT NUMBER 500398

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 2005 Hilltop Circle

DESCRIPTION
The intrusion alarm at the Corporation Yard has reached the end of its useful life, and it is recommended to be replaced to ensure safety and security.

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 50,000	**$ 50,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	18,395	-	-	-	-	18,395
6130 - Water Rehabilitation	15,680	-	-	-	-	15,680
6230 - Wastewater Rehabilitation	6,120	-	-	-	-	6,120
6330 - Waste Services Rehabilitation	9,805	-	-	-	-	9,805
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Corporation Yard Administrative Network Cabling

PROJECT NUMBER 500399

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 2005 Hilltop Circle

DESCRIPTION
The cabling for the data network has been compromised due to rodents. Funds will be used to replace the existing data cabling.

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 17,800	**$ 17,800**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4061 - Facility Services	327	-	-	-	-	327
4065 - Facility Rehabilitation	6,222	-	-	-	-	6,222
6130 - Water Rehabilitation	5,582	-	-	-	-	5,582
6230 - Wastewater Rehabilitation	2,178	-	-	-	-	2,178
6301 - Waste Services Operations	3,491	-	-	-	-	3,491
TOTAL	**17,800**	**-**	**-**	**-**	**-**	**17,800**

Non-Capital Multi-Year Projects

Fire Station Rehabilitation

PROJECT NUMBER 500400

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project will fund the following fire stations rehabilitation:

Fire Station #2 concrete walkways ($40,000)
Fire Station #2 kitchen ($30,000)
Fire Station #3 HVAC units ($40,000)
Fire Station #6 water heater ($20,000)
Fire Station #7 water heater ($16,500)

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 146,500	**$ 146,500**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4065 - Facility Rehabilitation	146,500	-	-	-	-	146,500
TOTAL	**146,500**	**-**	**-**	**-**	**-**	**146,500**

Non-Capital Multi-Year Projects

Fleet Facility Rehabilitation

PROJECT NUMBER 500401

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 2055 Hilltop Circle

DESCRIPTION
The following rehabilitation is required at Fleet facilities:

- Replacement of lighting fixtures that have reached the end of their useful life with new LED lighting to reduce energy usage and maintenance costs. ($85,000)
- Motors on the large roll-up doors have reached the end of useful life and are recommended for replacement. ($80,000)
- Fleet has requested a covered outdoor area adjacent to the garage building for technicians to work on CNG vehicles without requiring additional ventilation. The recommended funds will be used to design, permit, and purchase a new shade sail. ($50,000)
- The HVAC unit in the parts room and supervisor's office has reached the end of its useful life and is recommended for replacement. ($26,400)

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 241,400	**$ 241,400**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4001 - Fleet Services	241,400	-	-	-	-	241,400
TOTAL	**241,400**	**-**	**-**	**-**	**-**	**241,400**

Non-Capital Multi-Year Projects

Fleet Parts Room Rehabilitation

PROJECT NUMBER 500402

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 2055 Hilltop Circle

DESCRIPTION
Fleet is consolidating the locations of their parts into one secure room. This project will install shelving and relocate the existing compressor and hydraulic equipment.

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 130,000	**$ 130,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4001 - Fleet Services	130,000	-	-	-	-	130,000
TOTAL	**130,000**	**-**	**-**	**-**	**-**	**130,000**

Intermediate Distribution Frame Closet HVAC Replacement

PROJECT NUMBER 500403

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Civic Center - 311 Vernon Street

DESCRIPTION
The HVAC unit in the first floor intermediate distribution frame (IDF) closet has reached the end of its useful life. This project provides funding for the installation of a new HVAC unit.

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 20,000	**$ 20,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4101 - Information Technology Operations	20,000	-	-	-	-	20,000
TOTAL	**20,000**	**-**	**-**	**-**	**-**	**20,000**

Mahany Fitness Center Wayfinding Update

PROJECT NUMBER 500404

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 1545 Pleasant Grove Boulevard

DESCRIPTION
City Council approved changing the name of the Roseville Sports Center to Mahany Fitness Center. This project will replace the wayfinding signs at Mahany Park to update them with the new name.

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 16,000	**$ 16,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4065 - Facility Rehabilitation	16,000	-	-	-	-	16,000
TOTAL	**16,000**	**-**	**-**	**-**	**-**	**16,000**

Maidu Library HVAC Replacements

PROJECT NUMBER 500405

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 1530 Maidu Drive

DESCRIPTION
Three HVAC units at the Maidu Library have reached the end of their useful lives and require replacement.

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 375,000	**$ 375,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4065 - Facility Rehabilitation	375,000	-	-	-	-	375,000
TOTAL	**375,000**	**-**	**-**	**-**	**-**	**375,000**

Martha Riley Library & Utility Exploration Center Lighting Control & Gutter Replacement

PROJECT NUMBER 500406

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 1501 Pleasant Grove Boulevard

DESCRIPTION
This project will replace the original lighting control system and roof gutters at the Martha Riley Library and Utility Exploration Center.

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 176,750	**$ 176,750**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4065 - Facility Rehabilitation	154,408	-	-	-	-	154,408
6130 - Water Rehabilitation	3,730	-	-	-	-	3,730
6230 - Wastewater Rehabilitation	3,712	-	-	-	-	3,712
6330 - Waste Services Rehabilitation	3,729	-	-	-	-	3,729
6001 - Electric	11,171	-	-	-	-	11,171
TOTAL	**176,750**	**-**	**-**	**-**	**-**	**176,750**

Parking Lot Rehabilitation and Park Facilities

PROJECT NUMBER 500407

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION H.C. Elliott, Kaseberg, and Veteran's Parks

DESCRIPTION
The project consists of the application of a parking lot seal to preserve the asphalt concrete and extend its useful life at H.C. Elliott Park, Kaseberg Park, and Veteran's Park. Striping will be reinstalled after the parking lot seal.

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 66,900	**$ 66,900**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	66,900	-	-	-	-	66,900
TOTAL	**66,900**	**-**	**-**	**-**	**-**	**66,900**

Pleasant Grove Wastewater Treatment Plant Flooring

PROJECT NUMBER 500408

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 5051 Westpark Drive

DESCRIPTION
Flooring throughout the treatment plant has reached its end of life and requires replacement.

OPERATING BUDGET IMPACT
There is no operating budget impact upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 125,000	**$ 125,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6231 - Wastewater Regional Rehabilitation	125,000	-	-	-	-	125,000
TOTAL	**125,000**	**-**	**-**	**-**	**-**	**125,000**

Roseville Police Department Landscape and Irrigation Rehabilitation

PROJECT NUMBER 500409

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 1051 Junction Boulevard

DESCRIPTION
Roseville Police Department headquarters currently has non-functional drip irrigation and dead plants throughout the entire landscape. The requested funds will be used to rehab the drip irrigation system in designated areas and to replace dead plants with drought-friendly plants.

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
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 54,000	**$ 54,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
4065 - Facility Rehabilitation	54,000	-	-	-	-	54,000
TOTAL	**54,000**	**-**	**-**	**-**	**-**	**54,000**

Woodcreek Golf Course HVAC and Fire Alarm Replacement

PROJECT NUMBER 500410

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 5880 Woodcreek Oaks Boulevard

DESCRIPTION
This project includes the replacement of six HVAC units at the clubhouse and one at the pro shop at Woodcreek Golf Course that have reached the end of their useful lives, and the installation of a new alarm panel and fixtures at the 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
Remain fiscally responsible in a changing world

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

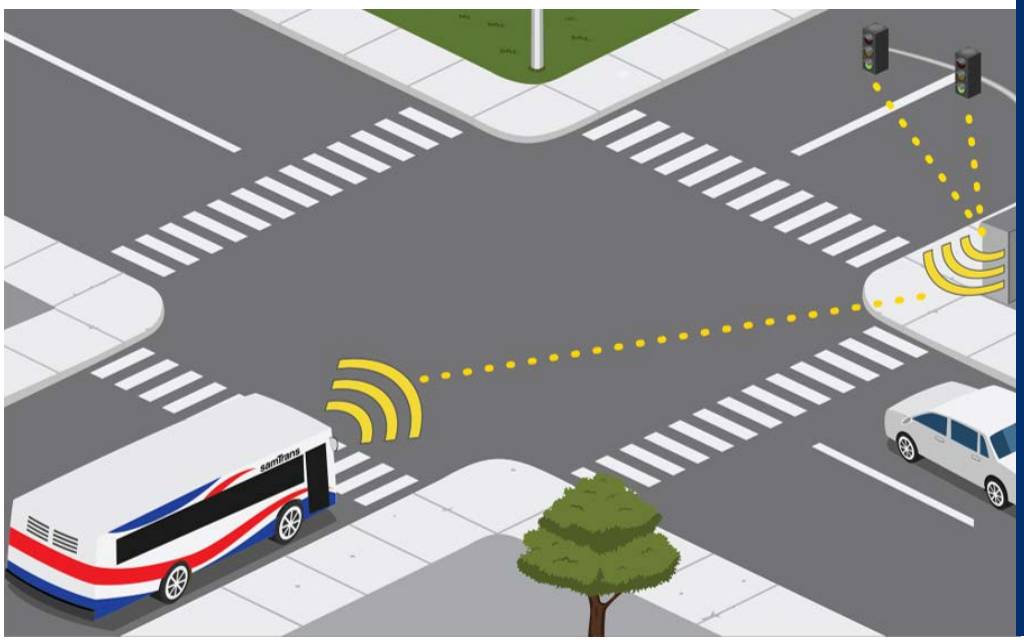
FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 410,000	**$ 410,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
2594 - Woodcreek	410,000	-	-	-	-	410,000
TOTAL	**410,000**	**-**	**-**	**-**	**-**	**410,000**

Signal Pre-Emptions for Transit Services



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

PROJECT NUMBER 500411

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project will fund traffic pre-emption signal installations along various areas of congestion for transit within Roseville. Pre-emption signals use a system that allows changing the order of traffic signals giving priority to emergency services to move quickly through the intersections.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the install of pre-emption signals.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6511 - Transit	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Multi-Hazard Plan Update

PROJECT NUMBER 400029

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project funds the annual update of the City's Multi-Hazard Mitigation Plan. In order to be eligible to obtain grant funding from FEMA and maintain our CRS Class 1 rating, the City must perform an annual Multi-Hazard Plan review and a five-year "major" update. The budget requested covers annual and "major" updates. Completing annual and major five-year updates to the Multi-Hazard Plan assists with identifying mitigation projects that are generally completed within existing operating budgets. In the case that an annual plan or major update identifies a project that an existing operating budget cannot absorb, there may be a need to increase a specific department's operating budget to continually mitigate for something specific, create a new capital improvement project, or request a one-time increase, depending on the project.

OPERATING BUDGET IMPACT
Identifying projects within the Multi-Hazard Plan assists with finding and procuring grant funding, limiting impacts on operating budgets.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
6/1/10

COMPLETION DATE
Ongoing

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 310,526	$ 272,157	$ 275,000	**$ 857,683**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	45,000	50,000	55,000	60,000	65,000	275,000
TOTAL	**45,000**	**50,000**	**55,000**	**60,000**	**65,000**	**275,000**

Multi-Use Trail Wayfinding Signs

PROJECT NUMBER 500007

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project provides funding to cover staff and consultant time to provide research and guidelines to print multi-use trail identification throughout the City, including trail identification signs, mile markers, digital web pages, brochures, and placement of signs.

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
6/30/24

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 75,000	$ 50,000	**$ 125,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6520 - Transportation	50,000	-	-	-	-	50,000
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Non-Capital Multi-Year Projects

Active Transportation Plans Update

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
Procurement, Contracting

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. In addition, the completion of this plan will 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.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 230,000	$ 210,000	**$ 440,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6520 - Transportation	210,000	-	-	-	-	210,000
TOTAL	**210,000**	**-**	**-**	**-**	**-**	**210,000**

Sun City Roadway Resurfacing

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

PROJECT NUMBER 500117

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Sun City Community

DESCRIPTION
This project will fund various phases of resurfacing roadways within the Sun City community, including crack repair of the existing pavement; Americans with Disabilities Act (ADA) curb ramp replacement or reconstruction; curb, gutter, and sidewalk repairs; and pavement resurfacing.

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, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 4,384,015	$ 8,775,985	$ 4,650,000	**$ 17,810,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
2305 - Highway Users Tax	400,000	-	-	-	-	400,000
2307 - Road Maintenance and Rehab	4,250,000	-	-	-	-	4,250,000
TOTAL	**4,650,000**	**-**	**-**	**-**	**-**	**4,650,000**

Storm Drain Repair Project

PROJECT NUMBER 500259

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Various

DESCRIPTION
This project provides funding to repair or replace aging storm drain pipeline infrastructure near Denio's Farmers Market, at Royer Park, and Stoney Point Way. In each area, aging pipelines are contributing to some degree of system failure. A storm drain improvement is also planned within the Crestmont neighborhood; this work involves the installation of a new diversion storm drain pipeline on Piedmont Way to reduce down-system flows. Staff intends to capitalize on economies of scale for design and construction by packaging all the repairs into one project.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/26

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 50,000	$ 1,450,000	**$ 1,500,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
1001 - General	1,450,000	-	-	-	-	1,450,000
TOTAL	**1,450,000**	**-**	**-**	**-**	**-**	**1,450,000**

2024 Bike Trail Resurfacing

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

PROJECT NUMBER 500263

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide Trails

DESCRIPTION
This project provides funding to crack seal, resurface and restripe multi-use trails per trail maintenance schedule. Trail resurfacing extends the useful life of the asphalt, providing a smooth surface for safer public use of the trails. Funds requested in FY2022-23 will cover the planning phase, and the resurfacing work will begin in FY2023-24.

OPERATING BUDGET IMPACT
Resurfacing the trails extends the useful life of the asphalt and avoids costly trail reconstruction.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 20,000	$ 320,000	**$ 340,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
3380 - Bike Trail	20,000	300,000	-	-	-	320,000
TOTAL	**20,000**	**300,000**	**-**	**-**	**-**	**320,000**

Bike-Ped Bridge Repainting

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/24

PROJECT STATUS
Planning

PROJECT NUMBER 500264

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project will identify the bike and pedestrian bridges in the City that need repainting and repair to maintain these valuable assets and make the trails a safer and more welcoming place for users from across the region.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 320,000	$ 30,000	**$ 350,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6520 - Transportation	30,000	-	-	-	-	30,000
TOTAL	**30,000**	**-**	**-**	**-**	**-**	**30,000**

South Placer County Express Bus Service - Operating

PROJECT NUMBER 700030

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Lincoln through Roseville to Watt I-80

DESCRIPTION
This project provides funding for planning, implementing, and operating the South Placer County Express Bus Service, which will provide fixed-route bus service on a pilot basis. The service will begin in the City of Lincoln and continue along the Highway 65 corridor with stops at the Galleria Mall, Sutter Hospital, and Kaiser Hospital, terminating at the Watt/I-80 light rail station where passengers can travel to and from downtown Sacramento, the Railyards, and other key destinations within the Sacramento region.

OPERATING BUDGET IMPACT
Grants and other funds will support operating expenses during the three-year pilot period. After satisfactory completion of the pilot period and grant close-out, the project will be closed. If the project is successful, additional funding will be identified to continue operations. General Fund resources will not be used for the operating budget during the pilot years or future years.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
5/1/21

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	$ 1,021,799	$ 5,100,000	**$ 6,121,799**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6511 - Transit	1,700,000	1,700,000	1,700,000	-	-	5,100,000
TOTAL	**1,700,000**	**1,700,000**	**1,700,000**	**-**	**-**	**5,100,000**

Non-Capital Multi-Year Projects

Highway Bike-Ped Overcrossings Study

PROJECT NUMBER F10054

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project funds a study focusing on the feasibility of constructing bike-pedestrian crossings over Highways 65 and I-80 in the City. Highway overpasses typically are not friendly to those using alternative modes of transportation. The purpose of constructing these types of bike-ped overcrossings is to reduce transportation fatalities and severe injuries on public roads, making it safer for all to travel.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the study.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 450,000	**$ 450,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6520 - Transportation	-	450,000	-	-	-	450,000
TOTAL	**-**	**450,000**	**-**	**-**	**-**	**450,000**

Waste Services Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
New Projects									
500340 - Waste Services Shop and Office Building Rehabilitation	E-57	-	-	300,000	-	-	-	-	300,000
Existing Projects									
400201 - Saugstad Urban Rivers Grant Bank Stabilization Project	-	617,649	1,313	-	-	-	-	-	618,962
700043 - CalRecycle Grant - SB 1383 Program Implementation	-	-	193,581	-	-	-	-	-	193,581
TOTAL NEW AND EXISTING PROJECTS		**$ 617,649**	**$ 194,894**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,112,543**
TOTAL DEPARTMENT PROJECTS		**$ 617,649**	**$ 194,894**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,112,543**

Waste Services Shop and Office Building Rehabilitation

PROJECT NUMBER 500340

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION Waste Services Shop - 2025 Hilltop Circle

DESCRIPTION
This project provides funding to rehabilitate the Waste Services workspace at 2025 Hilltop. The project will rehabilitate the driver breakroom area, lead worker office, supervisor office, bathroom, and locker room.

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
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 300,000	**$ 300,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6330 - Waste Services Rehabilitation	300,000	-	-	-	-	300,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Wastewater Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
New Projects									
500342 - Wastewater Industrial Pretreatment Program Update	E-59	-	-	275,000	-	-	-	-	275,000
500343 - Collection Sewer Pump Station Programmable Logic Controllers Rehabilitation	E-60	-	-	750,000	750,000	-	-	-	1,500,000
500345 - EU Resiliency and Cyber Security Evaluation and Plan Development	E-61	-	-	200,000	-	-	-	-	200,000
Existing Projects									
400080 - Wastewater Interceptor Inspection/ Condition Assessment/Cleaning	-	158,688	-	-	-	-	-	-	158,688
500010 - Sewer Forcemain Condition Assessment	-	-	400,000	-	-	-	-	-	400,000
500194 - Regional Wastewater Lift Station No. 1 Decommissioning	E-62	688	649,312	350,000	-	-	-	-	1,000,000
500267 - DCWWTP Digester and Gas Piping Replacement	-	-	288,000	-	-	-	-	-	288,000
500268 - DCWWTP Solids Train Process Optimization Study	-	-	400,000	-	-	-	-	-	400,000
500269 - Wastewater Lift Station No. 5 Decommissioning	-	-	375,000	-	-	-	-	-	375,000
500310 - Recycled Water Systems Evaluation Update	-	-	330,000	-	-	-	-	-	330,000
500318 - DCWWTP Shop Building Office Addition	-	-	200,000	-	-	-	-	-	200,000
TOTAL NEW AND EXISTING PROJECTS		**$ 159,376**	**$ 2,642,312**	**$ 1,575,000**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ 5,126,688**
Forecasted Projects									
F10069 - Dry Cr & Pleasant Gr Wastewater Treatmnt Plants FC Assessment	E-63	-	-	-	1,000,000	-	-	-	1,000,000
F10070 - Dry Creek Wastewater Treatment Plant Utility Water Piping Upgrades	E-64	-	-	-	-	-	-	585,000	585,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ 585,000**	**$ 1,585,000**
TOTAL DEPARTMENT PROJECTS		**$ 159,376**	**$ 2,642,312**	**$ 1,575,000**	**$ 1,750,000**	**$ -**	**$ -**	**$ 585,000**	**$ 6,711,688**

Wastewater Industrial Pretreatment Program Update

PROJECT NUMBER 500342

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
The current industrial pretreatment program was created and approved by the Environmental Protection Agency (EPA) in the mid-1980s and covers the entire South Placer Wastewater Authority (SPWA) service area. This update will focus on maintaining compliance and proper funding for oversight of commercial and industrial dischargers as required by the EPA.

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
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 275,000	**$ 275,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6231 - Wastewater Regional Rehabilitation	275,000	-	-	-	-	275,000
TOTAL	**275,000**	**-**	**-**	**-**	**-**	**275,000**

Collection Sewer Pump Station Programmable Logic Controllers Rehabilitation

PROJECT NUMBER 500343

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade the sewer pumping station programmable logic controllers (PLCs) due to reaching the end of useful life, no longer being supported by the manufacturer, and the difficulty of finding replacement parts.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,500,000	**$ 1,500,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6230 - Wastewater Rehabilitation	750,000	750,000	-	-	-	1,500,000
TOTAL	**750,000**	**750,000**	**-**	**-**	**-**	**1,500,000**

Environmental Utilities Resiliency and Cyber Security Evaluation and Plan Development

PROJECT NUMBER 500345

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to evaluate cybersecurity, vulnerabilities, and resiliency conditions. Environmental Utilities will also develop a comprehensive cybersecurity program, roll it out, and provide training.

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
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6130 - Water Rehabilitation	66,667	-	-	-	-	66,667
6231 - Wastewater Regional Rehabilitation	133,333	-	-	-	-	133,333
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

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

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/24

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 688	$ 649,312	$ 350,000	**$ 1,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6231 - Wastewater Regional Rehabilitation	350,000	-	-	-	-	350,000
TOTAL	**350,000**	**-**	**-**	**-**	**-**	**350,000**

Dry Creek and Pleasant Grove Wastewater Treatment Plants Focused Condition Assessment

PROJECT NUMBER F10069
CLASSIFICATION Wastewater
DEPARTMENT Environmental Utilities Department
LOCATION Dry Creek and Pleasant Grove Wastewater Treatment Plants

DESCRIPTION
This project provides funding for an in-depth condition assessment of specific equipment/areas of the Dry Creek and Pleasant Grove Wastewater Treatment Plants. At Dry Creek, the focus will be on the grit basin and influent channel, the primary sedimentation basin, the secondary clarifiers, and the tertiary filter. At Pleasant Grove, the focus will be the grit channel basin and the secondary clarifiers.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,000,000	**$ 1,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6231 - Wastewater Regional Rehabilitation	-	1,000,000	-	-	-	1,000,000
TOTAL	**-**	**1,000,000**	**-**	**-**	**-**	**1,000,000**

Dry Creek Wastewater Treatment Plant Utility Water Piping Upgrades

PROJECT NUMBER F10070

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant

DESCRIPTION
This project provides funding to upgrade the utility water piping system at the Dry Creek Wastewater Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 585,000	**$ 585,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	-	585,000	585,000
TOTAL	**-**	**-**	**-**	**-**	**585,000**	**585,000**

Water Projects Summary: FY2023-24 through FY2027-28

Project	Page	Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total Project
New Projects									
500347 - Downtown Water Capacity Modeling and Analysis	E-66	-	-	74,000	-	-	-	-	74,000
500350 - Water Treatment Plant Motor Control Center Replacements	E-67	-	-	1,000,000	1,000,000	-	-	-	2,000,000
Existing Projects									
400063 - Regional Water Reliability Study	-	300,133	619,557	-	-	-	-	-	919,690
500012 - State Water Efficiency Framework	-	55,464	244,536	-	-	-	-	-	300,000
500015 - SMUD Water Recharge	E-68	224,885	525,115	250,000	250,000	250,000	-	-	1,500,000
500018 - Integrated Resources Plan	-	468,422	371,577	-	-	-	-	-	839,999
500019 - Long Term Water Contract	-	71,585	1,878,414	-	-	-	-	-	1,949,999
500021 - Wells Chemical Retrofit	-	78,819	286,181	-	-	-	-	-	365,000
500052 - Courtyard Garden Education Makeover	-	70,484	49,516	-	-	-	-	-	120,000
500055 - Diamond Oaks Fire Hydrant Relocation Project	E-69	125,233	74,767	80,000	36,000	-	-	-	316,000
500148 - Potable Water Master Plan	-	-	450,000	-	-	-	-	-	450,000
500152 - Well Rehabilitation - Development and Retrofit	-	239,185	560,815	-	-	-	-	-	800,000
500329 - Lead and Copper Rule Regulatory and Technical Assistance	-	-	120,646	-	-	-	-	-	120,646
700039 - RWA Grant - Advancing Water Efficiency in the Sacramento Region	-	-	87,598	-	-	-	-	-	87,598
TOTAL NEW AND EXISTING PROJECTS		**$ 1,634,209**	**$ 5,268,723**	**$ 1,404,000**	**$ 1,286,000**	**$ 250,000**	**$ -**	**$ -**	**$ 9,842,932**
Forecasted Projects									
F10071 - Water Distribution Sites Programmable Logic Controllers Rehabilitation	E-70	-	-	-	-	875,000	875,000	-	1,750,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 875,000**	**$ 875,000**	**$ -**	**$ 1,750,000**
TOTAL DEPARTMENT PROJECTS		**$ 1,634,209**	**$ 5,268,723**	**$ 1,404,000**	**$ 1,286,000**	**$ 1,125,000**	**$ 875,000**	**$ -**	**$ 11,592,932**

Downtown Water Capacity Modeling and Analysis

PROJECT NUMBER 500347

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Downtown Roseville

DESCRIPTION
This project provides funding to conduct water distribution system modeling and analysis to evaluate system capacity in Downtown Roseville areas where high-density housing and infill projects are planned. The results of this effort will be used to develop a scope of rehabilitation projects.

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
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 74,000	**$ 74,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6130 - Water Rehabilitation	74,000	-	-	-	-	74,000
TOTAL	**74,000**	**-**	**-**	**-**	**-**	**74,000**

Water Treatment Plant Motor Control Center Replacements

PROJECT NUMBER 500350

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Water Treatment Plant, 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding to replace the existing electrical equipment and filter gallery motor control centers at the Barton Road Water Treatment Plant. During a recent condition assessment, this equipment was identified as being at the end of its useful life, obsolete due to unavailable spares, no longer supported, and a safety concern due to age.

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
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,000,000	**$ 2,000,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6130 - Water Rehabilitation	1,000,000	1,000,000	-	-	-	2,000,000
TOTAL	**1,000,000**	**1,000,000**	**-**	**-**	**-**	**2,000,000**

SMUD Water Recharge

PROJECT NUMBER 500015

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project covers the cost of implementing the approved water transfers (original and extensions) from the Sacramento Municipal Utilities District (SMUD) to the City of Roseville for up to 6,000 acre-feet of water per year. It includes initial funding for 1,000 acre-feet of water purchased from SMUD each year to further test and develop Roseville's Aquifer Storage and Recovery (ASR) groundwater system injection capacity. As more ASR wells are constructed, the annual amount of water scheduled to transfer from SMUD may increase, leading to future adjustments to this budget.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/18

COMPLETION DATE
6/30/28

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 224,885	$ 525,115	$ 750,000	**$ 1,500,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6120 - Water Construction	250,000	250,000	250,000	-	-	750,000
TOTAL	**250,000**	**250,000**	**250,000**	**-**	**-**	**750,000**

Diamond Oaks Fire Hydrant Relocation Project

PROJECT NUMBER 500055

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Diamond Oaks Road

DESCRIPTION
This project provides funding to relocate fire hydrants from the center of the sidewalk to the back of the curb on Diamond Oaks Road for sidewalk access.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/19

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
$ 125,233	$ 74,767	$ 116,000	**$ 316,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6130 - Water Rehabilitation	80,000	36,000	-	-	-	116,000
TOTAL	**80,000**	**36,000**	**-**	**-**	**-**	**116,000**

Water Distribution Sites Programmable Logic Controllers Rehabilitation

PROJECT NUMBER F10071

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade water distribution sites' programmable logic controllers (PLCs). The existing controllers are reaching the end of their useful life, no longer being supported by the manufacturer, and it is becoming challenging to find replacement parts.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2022	Available Resources as of the FY2022-23 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,750,000	**$ 1,750,000**

FY2023-24 BUDGET AND 5-YEAR PLAN

Funding Source	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
6130 - Water Rehabilitation	-	-	875,000	875,000	-	1,750,000
TOTAL	**-**	**-**	**875,000**	**875,000**	**-**	**1,750,000**

Debt Management

The total estimated debt of the City as of June 30, 2023 will be: $328,925,420

The estimated debt as of June 30, 2024 will be: $297,255,239

The City of Roseville has no outstanding debt subject to the legal debt limit per California Government Code, Section 43605.

Bonded Debt Limit Calculation

FY2022-23 Secured property assessed value, net of exempt real property	$ 28,460,275,031
Bonded debt limit (15% of assessed value) per California Government Code, Section 43605	$ 4,269,041,255
Amount of debt subject to the debt limit	$ -

	Estimated Debt as of June 30, 2023	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2024
Interfund Loans:				
Youth Development Fund obligation to Fleet Replacement Fund	$ 2,110,000	$ -	$ 55,000	$ 2,055,000
Diamond Oaks Golf Course obligation to Fleet Replacement Fund	374,220	-	29,210	345,010
Woodcreek Golf Course obligation to Fleet Replacement Fund	1,359,780	-	97,790	1,261,990
Successor Agency to the RDA Fund obligation to General Fund	880,000	-	5,914	874,086
Successor Agency to the RDA Fund obligation to Strategic Improvement Fund	10,310,629	-	1,004,216	9,306,413
Successor Agency to the RDA Fund obligation to Low & Moderate Income Fund	2,470,342	-	252,532	2,217,810
Water Operations Fund obligation to Water Construction Fund	2,690,000	-	385,000	2,305,000
Public Facilities Fund obligation to Fleet Replacement Fund	400,144	-	33,346	366,798
Public Facilities Fund obligation to Strategic Improvement Fund	1,636,166	-	409,041	1,227,125
Downtown Benefit Fee Fund obligation to Strategic Improvement Fund	2,847,202	-	569,440	2,277,762
Citywide Park Fund obligation to Fleet Replacement Fund	1,590,033	-	554,908	1,035,125
Fire Facilities obligation to General Fund Capital Reserve Fund	4,580,000	-	1,000,000	3,580,000
Traffice Mitigation Fund obligation to General Fund Captial Reserve Fund	3,217,833	-	-	3,217,833
Total Interfund Loans	**$ 34,466,349**	**$ -**	**$ 4,396,397**	**$ 30,069,952**
Loans:				
State Revolving Fund Loans (110 & 210)	$ 77,060,647	$16,400,000	$ -	93,460,647
Total Loans	**$ 77,060,647**	**$16,400,000**	**$ -**	**$ 93,460,647**
Revenue Bonds:				
Roseville Natural Gas Financing Authority Gas Revenue Bonds, Series 2007	$ 72,850,000	$ -	$13,155,000	$ 59,695,000
Electric System Revenue Refunding Bonds, Series 2017A	53,270,000	-	3,605,000	49,665,000
Electric System Revenue Refunding Bonds, Series 2020	33,170,000	-	645,000	32,525,000
South Placer Wastewater Authority Wastewater Revenue Bonds, Series 2017 (64.57% City Share)	41,060,063	-	4,000,112	37,059,951
South Placer Wastewater Authority Wastewater Revenue Bonds, Series 2020 (64.57% City Share)	30,296,244	-	-	30,296,244
Total Revenue Bonds	**$ 230,646,307**	**$ -**	**$21,405,112**	**$ 209,241,195**
Certificates of Participation:				
Electric System Revenue Refunding Certificates of Participation, Series 2004	$ 5,000	$ -	$ -	$ 5,000
Public Facilities Refunding Certificates of Participation, Series 2013	3,382,764	-	1,423,672	1,959,092
Water Utility Revenue Certificates of Participation, Series 2015	21,840,000	-	3,125,000	18,715,000
Certificates of Participation, Series 2015 (316 Vernon Street Project)	12,570,000	-	320,000	12,250,000
Total Certificates Of Participation	**$ 37,797,764**	**$ -**	**$ 4,868,672**	**$ 32,929,092**
Tax Allocation Bonds:				
Successor Agency to the RDA of the City of Roseville				
Tax Allocation Refunding Bonds, Series 2014	$ 6,890,000	$ -	$ 570,000	$ 6,320,000
Tax Allocation Refunding Bonds, Series 2016	19,125,000	-	430,000	$ 18,695,000
Total Tax Allocation Bonds	**$ 26,015,000**	**$ -**	**$ 1,000,000**	**$ 25,015,000**
Total Indebtedness	**$ 328,925,420**	**$ -**	**$31,670,181**	**$ 297,255,239**

Debt Management Details

Interfund Loans:

Youth Development Fund obligation to Fleet Replacement Fund

Funding for Adventure Club school site(s)/portable(s).
Maturity date of 6/30/2047

Diamond Oaks Golf Course obligation to Fleet Replacement Fund

Funding for renovations of the Diamond Oaks Golf Course.
Maturity date of 6/30/2036

Woodcreek Golf Course obligation to Fleet Replacement Fund

Funding for the construction of the Woodcreek Golf Course club house.
Maturity date of 6/30/2037

Successor Agency to the RDA Fund obligation to General Fund

Funding for Vernon Street streetscape improvements.
Funding for county school district pass-through payment.
Maturity date of 6/30/2036

Successor Agency to the RDA Fund obligation to Strategic Improvement Fund

Funding for the façade and landscape renovations for the Automall wall.
Funding for the startup of the RCDC.
Funding for Riverside Avenue infrastructure and streetscape enhancement project. Provided funding for significant improvements.
Funding for the acquisition of property located at 238 Vernon Street (JCPenney Building) to create a viable development site in Downtown.
Maturity dates of 6/30/2026 - 6/30/2040

Successor Agency to the RDA Fund obligation to Low & Moderate Income Fund

Loan for 20% of all Successor Loans obligations to the Low & Moderate Income Fund per AB1484 Section 34191.4(C).
Maturity date of 1/31/2026

Water Operations Fund obligation to Water Construction Fund

Funding for Advanced Metering Project.
Maturity date of 6/30/2030

Public Facilities Fund obligation to Fleet Replacement Fund

Funding of design and construction for second Downtown parking garage (Vernon Street and Oak Street).
Maturity date of 6/30/2035

Public Facilities Fund obligation to Strategic Improvement Fund

Funding of the 316 Vernon Building Project.
Maturity date of 6/30/2027

Downtown Parking Fund obligation to Strategic Improvement Fund

Funding of a portion of the Oak Street parking garage.
Maturity date of 6/30/2028

Citywide Park Fund obligation to Fleet Replacement Fund

Funding for the Harry Crabb Park project.

Maturity date of 6/30/2026

Fire Facilities Fund obligation to General Fund Capital Reserve Fund

Funding for Fire Station No. 8 to augment the currently available balance in the Fire Facilities Fund.

Maturity Date of 06/30/2028

Traffic Mitigation Fund obligation to General Fund Capital Reserve Fund

Funding for the construction of the Soccer Complex traffic signals.

Maturity Date of 06/30/4042

Loan:

State Revolving Fund Loan

Funding for the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery projects. South Placer Wastewater Authority is obligated to provide the funding to service the debt for this loan.

Maturity date of 7/03/2053

Revenue Bonds:

Roseville Natural Gas Financing Authority Gas Revenue Bonds, Series 2007

Funding the prepayment of about 46 billion cubic feet of natural gas that Merrill Lynch Commodities will supply over 20 years. The gas delivered is used in the Roseville Energy Park. The bonds are fixed rate.

Maturity date of 2/15/2028

Electric System Revenue Refunding Bonds, Series 2017A

Partial refunding of the 2009 Certificates of Participation and the 2010 Electric Refunding Bonds. The original issues were to finance certain improvements to the City's electric system and the Roseville Energy Park. The bonds are fixed rate.

Maturity date of 2/01/2037

Electric System Revenue Refunding Bonds, Series 2020

Refunding of the 2014 Electric Refunding Bonds and partial refunding of the 2014 Certificates of Participation. The original issues were to finance and refinance improvements to the City's electric system.

Maturity date of 2/01/2034

South Placer Wastewater Authority (SPWA) Wastewater Revenue Refunding Bonds, Series 2020 (64.57% City Share)

Refunding the 2013 SPWA Series bonds. The original issue was to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The SPWA member agencies are responsible for the repayment of all revenue bonds. The City anticipates its regional wastewater connection fees paid to SPWA will cover the City's 64.57 percent share of the revenue bond debt service obligation.

Maturity date of 11/01/2035

South Placer Wastewater Authority (SPWA) Wastewater Revenue Refunding Bonds, Series 2017 (64.57% City Share)

Refunding of the SPWA Series 2014 Revenue Bonds, partial refunding of the SPWA Series 2011C Revenue Bonds, and new funding for the Wastewater Treatment Plant Expansion project. The SPWA member agencies

are responsible for the repayment of all revenue bonds. The City anticipates its regional wastewater connection fees paid to SPWA will cover the City's 64.57 percent share of the revenue bond debt service obligation.
Maturity date of 11/01/2037

Certificates of Participation:

Electric System Revenue Refunding Certificates of Participation, Series 2004

Financing certain improvements to the City's electric system. The capital improvements include: construction of two new substations, 60KV line extensions, overhead to underground system conversions, and substation expansion and upgrades. The bonds are fixed rate. The 2004 bonds were partially refunded in 2014, leaving a principal amount of $5,000.
Maturity date of 2/01/2034

Public Facilities Refunding Certificates of Participation, Series 2013

Refunding the 2003 Public Facility and Golf Course bonds. The original issue was to finance the construction of the City's Corporation Yard and construction of the Woodcreek Oaks Golf Course Club House. The bonds are fixed rate.
Maturity date of 8/01/2023 (Golf Course)
Maturity date of 8/01/2025 (Public Facilities)

Water Utility Revenue Certificates of Participation, Series 2015

Refunding the 2007 water bonds and use a portion of the net proceeds to finance the acquisition and/or construction of certain capital improvements and additions to the City's water utility system. The 2015 water bonds included a new money component to assist in the construction of certain capital improvements and additions to the City's water utility system. The bonds are fixed rate.
Maturity date of 12/01/2029

Certificates of Participation, Series 2015 (316 Vernon Street Project)

Completing the infrastructure component of the 316 Vernon Street mixed-use City building. Annual debt service payments will be covered from the lease revenues as well as contributions from the Public Facilities and Strategic Improvement Fund. The bonds are fixed rate.
Maturity date of 8/01/2045

Tax Allocation Bonds:

Successor Agency to the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2014

Refunding the 2002 RDA bonds. The original issue was to finance various capital improvement projects, including the renovation of the Tower Theater, the Civic Plaza Parking Garage and the streetscape projects for Riverside Avenue and Historic Old Town.
Maturity date of 9/01/2033

Successor Agency to the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2016-T

Refunding the 2006A, 2006A-T and the 2006H-T RDA bonds. The original 2006A issue was to complete the Downtown Roseville infrastructure designing and the engineering of public improvements identified in the Downtown Vision. The original 2006A-T issue was to establish a low interest rate revolving loan fund for private property improvements; incentivizing for private projects such as fee subsidies or waivers. The original 2006H-T issue was to develop and sell a mixed use development project and provide down payment assistance to first time homebuyers.
Maturity date of 9/01/2040

Transfer Summary

	FUND DESCRIPTION	FUND #	TRANSFERS OUT: General Fund	General Fund Capital Reserve	General Fund Contributions by Developers	Strategic Improvement	Litigation Reserve	Landscape and Lighting Districts/ Services
			1001	1012	1020	1030	1040	2199
TRANSFERS IN	General Fund	1001		899,463	670,349		32,008	7,127,847
	General Fund Emergency Reserve	1010	1,324,766					
	General Fund Stabilization Reserve	1011	2,064,352					
	Strategic Improvement	1030	70,000					
	Stormwater	1130	110,395					367,875
	Open Space	2529						740,034
	Golf Course	2599	670,349					
	Roseville Finance Authority Debt Service	2901	797,133			54,639		
	Parks Recreation and Library Capital Projects	3130	1,212,737					
	Roadway	3201						
	Utility Impact Reimbursement	3210						
	Downtown Parking	3365						
	Bike Trail	3380						180,463
	Fleet Replacement	4005						
	Water Rate Stabilization	6110						
	Water Construction	6120						
	Water Rehabilitation	6130						
	Wastewater Rate Stabilization	6210						
	Wastewater Rehabilitation	6230						
	Wastewater Regional Rehabilitation	6231						
	Waste Services Rate Stabilization	6310						
	Waste Services Rehabilitation	6330						
	Transit	6511	113,000					
	Pension Reserve Trust Fund	7011	4,577,924					
	TOTAL ALL FUNDS		**$ 10,940,656**	**$ 899,463**	**$ 670,349**	**$ 54,639**	**$ 32,008**	**$ 8,416,219**
	Refer to corresponding letter below		A	B	C	D	E	F

A

General Fund Emergency Reserve	1,324,766	(IV)
General Fund Stabilization Reserve	2,064,352	(IV)
Loan Repayment	70,000	(II)
Stormwater	110,395	(I)
Golf Fund Subsidy	670,349	(I)
Debt Service Payments	797,133	(II)
Parks Rehabilitation Projects	1,212,737	(II)
CFD 3 Municipal Services Contribution	113,000	(I)
Pension Reserve Trust	4,577,924	(IV)
Total	10,940,656	

B

General Fund Capital Reserve	899,463	(V)

C

Golf Fund Subsidy	670,349	(I)

D

Debt Service Payments	54,639	(II)

E

Litigation Reserve	32,008	(V)

F

Landscape and Lighting Districts/Services		
General Fund	7,127,847	(I)
Stormwater	367,875	(I)
Open space	740,034	(I)
Bike Trail	180,463	(I)
Total	8,416,219	

Transfers by Category

Transfers to fund operating activities	(I)
Transfers to fund non-operating activities	(II)
Transfers to fund in-lieu franchise fees	(III)
Transfers to fund reserves	(IV)
Transfers from fund reserves	(V)

Transfer Summary

TRANSFERS OUT									
Supplemental Law Enforcement Services	Golf Course	Utility Impact Reimburse-ment	Public Facilities	Downtown Benefit	Electric	Water Operations	Wastewater Operations	Waste Services Operations	TOTAL
2240	2599	3210	3355	3367	6001	6101	6201	6301	
135,000		1,200,000			8,075,815				**18,140,482**
									1,324,766
									2,064,352
									70,000
									478,270
									740,034
									670,349
	479,235		109,295		390,662	357,331	38,756	143,398	**2,370,449**
									1,212,737
		1,407,786							**1,407,786**
						1,190,578	1,083,068	334,140	**2,607,786**
				608,317					**608,317**
									180,463
					44,694				**44,694**
						1,000,000			**1,000,000**
						58,350			**58,350**
						11,363,669			**11,363,669**
							500,000		**500,000**
							4,421,244		**4,421,244**
							7,000,000		**7,000,000**
								3,500,000	**3,500,000**
								2,771,602	**2,771,602**
									113,000
									4,577,924
$ 135,000	**$ 479,235**	**$ 2,607,786**	**$ 109,295**	**$ 608,317**	**$ 8,511,171**	**$ 13,969,928**	**$ 13,043,068**	**$ 6,749,140**	**$ 67,226,274**
G	H	I	J	K	L	M	N	O	P

G Public Safety Services 135,000 (I)

H Debt Service Payments 479,235 (II)

I Utility Impact Reimbursement

General Fund	1,200,000	(I)
Roadway	1,407,786	(I)
Total	2,607,786	

J Debt Service Payments 109,295 (II)

K Loan Repayment 608,317 (II)

L Electric Franchise Fee 8,075,815 (III)

Debt Service Payments	390,662	(II)
Fleet Replacement Administration	44,694	(I)
Total	8,511,171	

M Debt Service Payments 357,331 (II)

Utility Impact Reimbursement	1,190,578	(I)
Water Rate Stabilization	1,000,000	(IV)
Folsom Pump Station Reimbursement	58,350	(II)
Water Rehabilitation	11,363,669	(II)
Total	13,969,928	

N Debt Service Payments 38,756 (II)

Utility Impact Reimbursement	1,083,068	(I)
Wastewater Rate Stabilization	500,000	(IV)
Wastewater Rehabilitation	4,421,244	(II)
Wastewater Regional Rehabilitation	7,000,000	(II)
Total	13,043,068	

O Debt Service Payments 143,398 (II)

Utility Impact Reimbursement	334,140	(I)
Waste Services Rate Stabilization	3,500,000	(IV)
Waste Services Rehabilitation	2,771,602	(II)
Total	6,749,140	

P

Transfers Out in the FY2023-24 Budget total	67,226,274
Transfers In in the FY2023-24 Budget total	64,855,825
Difference	2,370,449

The difference of $2,370,449 is due to a transfer out to the Roseville Finance Authority, a separate legal entity.

Vehicle Schedule

Replacements and Additions Requested by Departments

#	Fund Number - Fund Name	Division/Program	Vehicle Description	Replacement/ Addition	Budget
Development Services Department					
1	1001 - General	Building Inspection	Midsize Truck/SUV	Replacement	$ 35,000
2	1001 - General	Building Inspection	Midsize Truck/SUV	Replacement	$ 35,000
Development Services Department Total					**$ 70,000**
Parks, Recreation & Libraries Department					
3	1001 - General	Parks Maintenance	Midsize Hybrid Super Crew Truck	Replacement	$ 41,000
4	1001 - General	Parks Maintenance	Midsize Hybrid Super Crew Truck	Replacement	$ 41,000
5	1001 - General	Parks Maintenance	Midsize Hybrid Truck	Addition	$ 41,000
6	1001 - General	Parks Maintenance	Midsize Hybrid Truck	Addition	$ 41,000
7	1001 - General	Parks Maintenance	Midsize Hybrid Truck	Addition	$ 41,000
8	1001 - General	Parks Maintenance	Midsize Hybrid Truck	Addition	$ 41,000
9	1001 - General	Parks Maintenance	Truck - F250	Replacement	$ 57,000
10	1001 - General	Parks Maintenance	Truck - F250 Utility Body	Replacement	$ 108,000
11	1001 - General	Parks Maintenance	Truck - F250 Utility Body	Replacement	$ 108,000
12	1001 - General	Parks Maintenance	Truck - F250 Utility Body	Replacement	$ 108,000
13	1001 - General	Parks Maintenance	Truck - F250 Utility Body	Replacement	$ 108,000
14	1001 - General	Parks Maintenance	Trailer - 24ft Tandem Axle	Addition	$ 17,088
15	1001 - General	Parks Maintenance	Mower - Toro Groundmaster 4300	Replacement	$ 98,000
16	1001 - General	Parks Maintenance	Sprayer - Toro Multi-Pro 5800G	Addition	$ 84,000
17	1001 - General	Parks Maintenance	Mower - Toro Groundmaster 7210	Replacement	$ 45,000
18	1001 - General	Parks Maintenance	Mower - Toro Groundmaster 7210	Replacement	$ 45,000
19	1001 - General	Parks Maintenance	Utility Cart - Cushman Truckster	Replacement	$ 28,000
20	1001 - General	Parks Maintenance	Utility Cart - Cushman Truckster	Replacement	$ 28,000
21	1001 - General	Parks Maintenance	Utility Cart - Cushman Hauler 800x	Addition	$ 15,500
22	2521 - Open Space	Open Space	Trailer for the Backhoe	Addition	$ 44,100
23	1001 - General	Open Space	Dump Truck	Replacement	$ 170,000
24	1001 - General	Open Space	Truck 4x4 - F350	Replacement	$ 95,000
Parks, Recreation & Libraries Department Total					**$ 1,404,688**
Police Department					
25	1001 - General	Police Vehicles	Sedan	Replacement	$ 60,000
26	1001 - General	Police Vehicles	Truck - Full Size, Reg Cab 1/2 ton	Replacement	$ 60,000
27	1001 - General	Police Vehicles	Truck - F250	Replacement	$ 75,000
28	1001 - General	Police Vehicles	SWAT Sprinter Van	Addition	$ 210,000
29	1001 - General	Police Vehicles	Van - Ram Pro-Master 1500	Replacement	$ 80,000
30	1001 - General	Police Vehicles	Side by Side - Honda	Replacement	$ 22,500
31	1001 - General	Police Vehicles	Trailer	Replacement	$ 3,000
Police Department Total					**$ 510,500**
Public Works Department					
32	6511 - Transit	Transit Services	Van - ADA Toyota Sienna	Replacement	$ 85,000
33	4001 - Fleet Services	Fleet	Truck - F350 Utility Body	Replacement	$ 200,000
34	4001 - Fleet Services	Fleet	Truck - F550 4X4 - Utility Body	Replacement	$ 240,000
35	1001 - General	Street Maintenance	Truck - Electric Full Size Crew Cab	Addition	$ 60,550
36	1001 - General	Street Maintenance	Truck - Dump Body	Replacement	$ 135,250
37	2305 - Highway Users Tax	Street Maintenance	Truck - 1/2 Ton Full Size - regular cab	Addition	$ 50,000
38	2321 - Traffic Safety	Street Maintenance	Rodder Vacuum	Replacement	$ 645,000
Public Works Department Total					**$ 1,415,800**
Electric Department					
39	6001 - Electric	Electric Construction and Maintenance	Trailer - Streetlight	Replacement	$ 55,000
40	6001 - Electric	Electric Construction and Maintenance	Truck - Flatbed	Replacement	$ 130,000
41	6001 - Electric	Electric Construction and Maintenance	Truck - F550 - Puller Mount	Replacement	$ 200,500
42	6001 - Electric	Electric Construction and Maintenance	Truck - Line	Replacement	$ 600,000
43	6001 - Electric	Electric Construction and Maintenance	Excavator - Mini	Addition	$ 140,000
Electric Department Total					**$ 1,125,500**

Vehicle Schedule

Replacements and Additions Requested by Departments

#	Fund Number - Fund Name	Division/Program	Vehicle Description	Replacement/ Addition	Budget
Environmental Utilities Department					
44	6101 - Water Operations	Water	Truck - Midsize Hybrid Super Crew	Replacement	$ 40,000
45	6101 - Water Operations	Water	Truck - F250 Ext Cab - Utility Body	Replacement	$ 94,000
46	6101 - Water Operations	Water	Truck - F250 Ext Cab - Utility Body	Replacement	$ 94,000
47	6101 - Water Operations	Water	Truck - F250 Ext Cab - Utility Body	Replacement	$ 94,000
48	6101 - Water Operations	Water	Truck - F250 Ext Cab - Utility Body	Replacement	$ 94,000
49	6101 - Water Operations	Water	Truck - F250 Ext Cab - Utility Body	Replacement	$ 94,000
50	6101 - Water Operations	Water	Truck - F550 Utility Body	Replacement	$ 167,750
51	6101 - Water Operations	Water	Truck - F550 Utility Body	Replacement	$ 167,750
52	6101 - Water Operations	Water	Truck - F550 Ext Cab, Flatbed	Addition	$ 200,000
53	6101 - Water Operations	Water	Truck - F550 Flatbed Dump Body	Replacement	$ 167,750
54	6201 - Wastewater Operations	Wastewater	Truck - F350 (Cab & Chassis only)	Replacement	$ 85,000
55	6201 - Wastewater Operations	Wastewater	Truck - Dump/Freightliner	Replacement	$ 228,000
56	6201 - Wastewater Operations	Wastewater	Van - Service	Replacement	$ 350,000
57	6201 - Wastewater Operations	Wastewater	Truck - GapVax	Replacement	$ 686,000
58	6201 - Wastewater Operations	Wastewater	Truck - GapVax	Replacement	$ 686,000
59	6201 - Wastewater Operations	Wastewater	Van - Service	Replacement	$ 101,000
60	6201 - Wastewater Operations	Wastewater	Forklift	Replacement	$ 60,000
61	6201 - Wastewater Operations	Wastewater	Truck - 1/2 ton Ext Cab	Replacement	$ 40,500
62	6201 - Wastewater Operations	Wastewater	Truck - Midsize Super Crew	Replacement	$ 40,000
63	6201 - Wastewater Operations	Wastewater	Truck - Midsize Super Crew	Replacement	$ 40,000
64	6201 - Wastewater Operations	Wastewater	Truck - Midsize Super Crew	Replacement	$ 40,000
65	6201 - Wastewater Operations	Wastewater	Van - Full Size - High Roof - Electric	Replacement	$ 95,000
66	6201 - Wastewater Operations	Wastewater	Crane - Freightliner	Replacement	$ 450,000
67	6201 - Wastewater Operations	Wastewater	Truck - F350 Ext Cab	Replacement	$ 99,000
68	6301 - Waste Services Operations	Waste Services	Refuse - Side-Loader	Replacement	$ 504,000
69	6301 - Waste Services Operations	Waste Services	Refuse - Side-Loader	Replacement	$ 504,000
70	6301 - Waste Services Operations	Waste Services	Refuse - Front-Loader	Replacement	$ 553,000
71	6301 - Waste Services Operations	Waste Services	Refuse - Front-Loader	Replacement	$ 553,000
72	6301 - Waste Services Operations	Waste Services	Refuse - Roll-Off	Replacement	$ 317,000
73	6301 - Waste Services Operations	Waste Services	Refuse - Roll-Off	Replacement	$ 317,000
74	6301 - Waste Services Operations	Waste Services	Refuse - Roll-Off	Replacement	$ 317,000
75	6301 - Waste Services Operations	Waste Services	Truck - Fork - Heavy Duty	Replacement	$ 205,000
76	6301 - Waste Services Operations	Waste Services	Refuse - Side-Loader	Replacement	$ 504,000
77	6301 - Waste Services Operations	Waste Services	Refuse - Side-Loader	Replacement	$ 504,000
78	6301 - Waste Services Operations	Waste Services	Refuse - Side-Loader	Replacement	$ 504,000
79	6301 - Waste Services Operations	Waste Services	Refuse - Side-Loader	Replacement	$ 504,000
80	6301 - Waste Services Operations	Waste Services	Refuse - Side-Loader	Replacement	$ 504,000
Environmental Utilities Department Total					**$ 10,003,750**
Vehicles Requested for New Positions					
1	1001 - General	Police Operations	Jeep Gladiator	Addition	$ 60,000
2	1001 - General	Public Works - Street Maintenance	Truck - Utility Body	Addition	$ 100,500
3	2521 - Open Space	Parks, Recreation & Libraries - Open Space	Truck - Midsize Hybrid	Addition	$ 45,000
4	6101 - Water Operations	Environmental Utilities - Water	Truck - F250 Ext Cab - Utility Body	Addition	$ 94,000
5	6101 - Water Operations	Environmental Utilities - Water	Truck - F250 Ext Cab - Utility Body	Addition	$ 94,000
6	6201 - Wastewater Operations	Environmental Utilities - Wastewater	Truck - F150 Ext Cab	Addition	$ 55,000
7	1001 - General	Fire Administration	Tahoe SSV 4X4	Addition	$ 90,000
Vehicles Requested for New Positions Total					**$ 538,500**
Grand Total					**$ 15,068,738**

Glossary of Budget Terms

Appropriation:	Legal authorization to make expenditures and incur obligations for specific purposes.
Budgetary Basis of Accounting:	Budgetary basis of accounting refers to the timing of when revenues and expenditures are recognized in the accounts and reported. In accordance with GAAP (Generally Accepted Accounting Principles), the City budgets for all governmental funds using the modified accrual basis of accounting, with the exception of interfund loan disbursements and repayments, which are budgeted as expenditures and revenue. Governmental fund revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 120 days after year-end, with the exception of sales taxes and property taxes, which are considered available if collected within 60 days after year-end. Proprietary and fiduciary funds are budgeted using the modified accrual basis of accounting for expenses, with the exception of interfund loan transactions, which are budgeted as expenditures and revenue, and the full accrual basis of accounting for revenues. Proprietary and fiduciary fund revenues are recorded when earned regardless of when the cash flows occur.
Capital Improvement Projects (CIP):	Expenditures related to the acquisition, design, construction or expansion of an element of the City's infrastructure (physical capital assets such as streets, public buildings, public services infrastructure, and parks, as well as equipment and technology infrastructure).
Non-Capital Multi-Year Projects:	Expenditures related to maintenance work performed on a routine basis for facilities, bike trails, open space and roadways; equipment maintenance and repairs; technology improvements not reaching the capitalization threshold; plans, models and fee updates; systems assessments and evaluations; and operating grants.
Capital Project Fund:	A fund used to account for financial resources for the acquisition or construction of major capital facilities, which are separate from ongoing operating activities.
Capital Outlays:	Expenditures which result in acquisitions of, or additions to, capital assets; includes expenditures for furniture, vehicles, and all types of machinery and equipment, including all costs necessary to place the capital outlay item into service. In order to qualify as a capital outlay expenditure, it must: 1. have an estimated useful life of more than one year; 2. have a unit cost of more than $5,000; and represent a betterment or improvement.
Department:	Major unit of organization in City government comprised of sub-units named divisions.
Division:	Major sub-unit of a department represented in the financial system by a Cost Center.
Enterprise Fund:	A fund that provides goods or services to the public for a fee or charge that makes the entity self-supporting.
Fiscal Year:	Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.

Glossary of Budget Terms

Fund: Fiscal entity with revenue and expenses which are segregated for the purpose of carrying out a specific purpose or activity. The major funds for financial reporting are the General, Electric, Water, Wastewater, and Waste Services funds.

General Fund: The primary operating fund of the City used to account for all financial resources except those required to be accounted for in another fund.

Indirect Allocations: The City uses the indirect cost allocation process to allocate departmental costs from the General Fund to all funds that receive benefit from the services that the General Fund departments provide. The City uses a consulting firm, which specializes in indirect cost studies to prepare the indirect cost allocation plan. The plan is based on the most current budget information available at the time the study is completed typically six months prior to the adoption of a new budget. The consulting firm interviews staff from the General Fund departments that provide services to other departments. Cost allocation drivers are confirmed during the interview process and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. Examples of reimbursed expenditures are Capital Improvement Projects and secondary labor that is direct charged from one fund to another. The consultant provides a comprehensive study that is provided to all departments for review and comment. Staff has an opportunity to comment on the plan and to correct any errors.

Internal service funds used by the City directly charge costs of service to funds and departments receiving the service; therefore, the only fund that uses the indirect method of allocating costs is the General Fund.

Indirect cost charges are budgeted in the fund that is paying for the service and reduces the expenditures of the departments providing the services. The purpose is to ensure that the General Fund is reimbursed for the services that it is providing throughout the City.

Internal Service Fund: A fund established to finance and account for services and supplies furnished by a designated department to other departments within the City. Examples of the City's Internal Service Funds include the Fleet Services Fund, the Fleet Replacement Fund, the Information Technology Operations Fund, the Facility Services Fund, and Workers Compensation Fund. Costs from these funds are directly charged to those funds and departments receiving the benefits of the services provided.

Materials, Supplies, and Services: Materials and supplies are expendable items having a unit cost of less than $5,000 or, which by their nature, can be consumed during the course of the fiscal year. Examples are paper, writing instruments, ink cartridges, safety and protective gear, and small tools that are not capital in nature. Services may be performed by outside firms, individuals, or City departments and may include consulting services, subscriptions and memberships, advertising, training and development, office equipment maintenance, insurance, and utilities (including those utilities provided by City departments).

Cost Center: A sub-unit of a division.

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

3CMA	City-County Communication & Marketing Association
AB	Assembly Bill
ABA	Annual Budget Authority
AC	Adventure Club
ACA	Affordable Care Act
ACH	Automated Clearing House
ADA	Americans with Disabilities Act
ADP	Additional Discretionary Payments
AKA	Also Known As
AMI	Advanced Metering Infrastructure
APWA	American Public Works Association
ARB IRWMP	American River Basin Integrated Regional Water Management Plan
ARIOS	American River Instrumentation Optimization Study
ARF	Auto Replacement Fund
ARPA	American Rescue Plan Act
ARRA	American Recovery and Reinvestment Act
ASE	Automotive Service Excellence
ASES	After School Education and Safety
ASR	Aquifer Storage and Recovery
AVE	Avenue
BEGIN	Building Equity and Growth in Neighborhoods Program
BWC	Body Worn Camera
CAD	Computer Aided Drafting (Engineering), Computer Aided Dispatch (Police)
CAL	California
CalACT	California Association for Coordinated Transportation
CalPERS	California Public Employee's Retirement System
CANIBRS	California National Incident-Based Reporting System
CAO	City Attorney's Office
CAO	Chief Administrative Officer
CAPIO	California Association of Public Information Officials
CAPRA	Commission for Accreditation of Park and Recreation Agencies
CARB	California Air Resources Board
CCTV	Closed Circuit Television
CDG	Center for Digital Government
CEMS	Continuous Emissions Monitoring System
CFD	Community Facilities District (AKA Mello Roos)
CINT	Crisis Incident Negotiations Team
CIO	Chief Information Officer
CIP	Capital Improvement Project/Capital Improvement Program
CIS	Customer Information System
CMS	Changeable Message Signs
CMUA	California Municipal Utilities Association
CNG	Compressed Natural Gas
COA	Comprehensive Operational Analysis
COP	Certificate of Participation
CRM	Customer Relationship Management
CRRSAA	Coronavirus Response and Relief Supplemental Appropriations Act
CRS	Community Rating System
CSMFO	California Society of Municipal Finance Officers
CSI	Crime Scene Investigations
CSR	Customer Service Representative
CSU	Crime Suppression Unit

Glossary of Common Acronyms

CTSA	Consolidated Transportation Services Agency
CUPA	Certified Unified Program Agency
CWEA	California Water Environment Association
DCWWTP	Dry Creek Wastewater Treatment Plant
DOJ	Department of Justice
DSD	Development Services Department
DUI	Driving Under the Influence
EAM	Enterprise Asset Management
EFW	Essential Functions Worksheet
E-LERMS	Enterprise Records
EMS	Emergency Medical Services
EOD	Explosive Ordinance Disposal
EPA	Environmental Protection Agency
ERAF	Educational Revenue Augmentation Fund
ERP	Enterprise Resource Planning
ESB	Enterprise Service Bus
EU	Environmental Utilities
EV	Electric Vehicle
FARP	False Alarm Reduction Program
FEMA	Federal Emergency Management Agency
FTA	Federal Transit Administration
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GF	General Fund
GFCI	Ground Fault Circuit Interrupter
GFOA	Government Finance Officers Association
GIS	Geographic Information System
HA	Housing Authority
HAZMAT	Hazardous Materials
HCD	California Department of Housing and Community Development
HCV	Housing Choice Voucher
HHW	Household Hazardous Waste
HOME	Home Investment Partnership Program
HPRR	Homeless Prevention and Rapid Rehousing
HR	Human Resources
HRIS	Human Resources Information System
HSIP	Highway Safety Improvement Program
HUD	Housing and Urban Development
HUT	Highway Users Tax
HVAC	Heating, Ventilation, and Air Conditioning
IBEW	International Brotherhood of Electric Workers
ISF	Internal Service Fund
IRP	Integrated Resource Plan
IT	Information Technology
ITS	Intelligent Transportation System
JAG	Justice Assistance Grant
kV	Kilovolts
kWh	Kilowatt Hours
KY4A	Future Interconnection Transformers
LAFCO	Local Agency Formation Commission

Glossary of Common Acronyms

LDR	Low Density Residential
LED	Light Emitting Diode
LERMS	Law Enforcement Records Management System
LHTF	Local Housing Trust Fund
LLD	Landscape and Lighting District
LTD	Long Term Disability
LTF	Local Transportation Fund
LTF	Long Term Financing
MAIT	Major Accident Investigations Team
MDR	Medium Density Residential
MHz	Megahertz
MISAC	Municipal Information Systems Association of California
MOU	Memoranda of Understanding
MSIP	Mike Shellito Indoor Pool
MW	Mega Watts
N/A	Not Applicable
NFIP	National Flood Insurance Program
NIBRS	National Incident-Based Reporting System
NRPA	National Recreation and Park Association
O&M	Operations and Maintenance
OC&L	Organizational Culture & Leadership
OES	Office of Emergency Services
OPEB	Other Post-Employment Benefits
OSHA	Occupational Safety and Health Administration
OTS	Office of Traffic Safety
PAC	Public Affairs & Communications
PCTPA	Placer County Transportation Planning Agency
PCWA	Placer County Water Agency
PD	Police Department
PEPRA	Pension Reform Act
PG&E	Pacific Gas and Electric Company
PGWWTP	Pleasant Grove Wastewater Treatment Plant
PLC	Programmable Logic Controllers
POST	Police Officer Standardized Training
PQI	Pavement Quality Index
PRA	Public Records Act
PR&L	Parks Recreation & Libraries Department
PRSA	Public Relations Society of America
PVT	Placer Valley Tourism
PWD	Public Works Department
RAC	Roseville Aquatics Center
RATTF	Regional Auto Theft Task Force
RCC	Roller Compact Concrete
RCDC	Roseville Community Development Corporation
RCONA	Roseville Coalition of Neighborhood Associations
RDA	Redevelopment Agency
RDS	Red Dot Sights
RE	Roseville Electric
REACH	Roseville Employees Annual Charitable Hearts
REP	Roseville Energy Park
RFF	Roseville Fire Fighters
RFP	Request for Proposals

Glossary of Common Acronyms

RMRA	Road Maintenance Rehabilitation Account
RMS	Records Management System
ROPS	Recognized Obligation Payment Schedule
RPA	Roseville Police Association
RPOA	Roseville Police Officers Association
RPP2	Roseville Power Plant 2
RSTP	Regional Surface Transportation Program
RTCC	Real Time Crime Center
RTU	Remote Terminal Unit
RUEC	Roseville Utility Exploration Center
RW	Roseville West
RWA	Regional Water Authority
SACOG	Sacramento Area Council of Governments
SAT	Scholastic Aptitude Test
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
SD	Service District
SFD	Single Family Dwelling
SGR	State of Good Repair
SIU	Special Investigations Unit
SLA	Service Level Agreement
SMUD	Sacramento Municipal Utility District
SPCA	Society for the Prevention of Cruelty to Animals
SPWA	South Placer Wastewater Authority
SRO	School Resource Officer
STA	State Transportation Account
STEMI	ST-Elevation Myocardial Infarction
SVSP	Sierra Vista Specific Plan
SWAT	Special Weapons and Tactics
TAG	Threat Analysis Group
TDA	Transportation Development Act
TMF	Traffic Mitigation Fees
TOC	Traffic Operations Center
TOT	Transient Occupancy Tax
TOU	Time of Use
TSM	Transportation Systems Management
UAS	Unmanned Aircraft System
UASI	Sacramento Urban Area Security Initiative
UEC	Utility Exploration Center
UIR	Utility Impact Reimbursement
VHF	Very High Frequency
VLF	Vehicle License Fee
VSP	Vision Service Plan
WHIPRL	What's Happening in PRL (video series)
WPCTSA	West Placer Consolidated Transportation Services Agency
WRSP	West Roseville Specific Plan
WW	Wastewater
WTP	Water Treatment Plant
WWTP	Wastewater Treatment Plant
ZLD	Zero Liquid Discharge

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